

ISIN
DE000PN1T9T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	15.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	23.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	39.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	39.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	38.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	42.67000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	40.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	37.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	38.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	39.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	43.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	43.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	40.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	46.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	44.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	47.78000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	39.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	36.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	40.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	41.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	41.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	42.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	40.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	41.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	42.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	41.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	41.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	41.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	40.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	42.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	41.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	43.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	41.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	45.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	45.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	52.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	44.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	48.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	45.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	46.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	47.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	45.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	47.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	47.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	47.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	48.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	42.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	43.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	45.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	45.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	45.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	43.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	46.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	43.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	41.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	41.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	47.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	44.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	46.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	44.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	45.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	46.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	42.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	41.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	40.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	42.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	42.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	41.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	43.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	43.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	43.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	43.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	44.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)