

ISIN
DE000PN1TF56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	302.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)