

ISIN
DE000PN1UA25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.10000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	11.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)