

ISIN
DE000PN1UA66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	14.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	18.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)