

ISIN
DE000PN1UA74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	13.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	24.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	19.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	22.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)