

ISIN
DE000PN1UAA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.73000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.21000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.85000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.64000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.48000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.51000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.57000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.18000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.36000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.36000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.33000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.78000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.13000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	24.01000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.72000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.72000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.34000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.34000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.41000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.97000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.92000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.92000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.92000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.89000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.96000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.25000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.25000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.20000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.83000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.46000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.34000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.34000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.34000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.34000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.32000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.32000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.32000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.08000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.97000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.79000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.11000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.11000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.66000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.66000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.66000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	14.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.52000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)