

ISIN
DE000PN1UAF0

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	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.98000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.57000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.57000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.54000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.71000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.85000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.39000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.14000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.14000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.50000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.50000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.82000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.93000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.70000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	23.38000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.71000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.18000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.16000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.16000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.16000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.60000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.49000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.61000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.61000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.27000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.04000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.43000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.93000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.02000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.98000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.02000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.28000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.76000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.00000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.94000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.94000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.63000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.87000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.23000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	30.65000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.56000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.56000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.21000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.18000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.67000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.03000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.61000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.33000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.81000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.91000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.43000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.01000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.14000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.14000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.85000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.92000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.23000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.77000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.94000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.32000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.52000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.98000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.86000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.95000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	27.03000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.24000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.86000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.76000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.76000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.61000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.59000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.65000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.65000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.04000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.92000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.56000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.74000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.89000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.92000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.01000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.13000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.71000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	25.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.35000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.08000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.19000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.55000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.96000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	26.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.34000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.71000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.71000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	35.63000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)