

ISIN
DE000PN1UAL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.42000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.90000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.88000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.54000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.82000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.08000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.66000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.42000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.05000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.52000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.95000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.87000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.93000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.93000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	19.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.87000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.39000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.07000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.87000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.17000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.42000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.41000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.80000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.27000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.28000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.12000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.61000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.58000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.97000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.59000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.66000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.99000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.57000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.69000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.79000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.14000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.73000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	20.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.92000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)