

ISIN
DE000PN1USH8

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	4.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.36000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	7.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.42000 (%)	6.03000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	7.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.90000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.08000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.68000 (%)	5.89000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	15.84000 (%)	8.36000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	9.21000 (%)	5.61000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	10.94000 (%)	5.46000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	10.76000 (%)	6.42000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	6.36000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.36000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.17000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.76000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.67000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.67000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	3.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.85000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	1.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)