

ISIN
DE000PN1W6F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.33000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.33000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.43000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.75000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.21000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.11000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)