

ISIN
DE000PN1W6K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.33000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.33000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.33000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.33000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.33000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.42000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.18000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.64000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.64000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.18000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	10.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	6.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)