

ISIN
DE000PN1W6Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.36000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.36000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.36000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.08000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.08000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	21.47000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.70000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.08000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.08000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.37000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	9.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)