

ISIN
DE000PN1XBW7

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	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	123.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	123.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	124.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	120.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	120.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	120.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	117.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	128.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	128.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	138.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.32000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.32000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.34000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.10000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.02000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.66000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.12000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.85000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.07000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.23000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.11000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.11000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.93000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.93000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.72000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.32000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.32000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.17000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.75000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.70000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.70000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.44000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.63000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.69000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.69000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.22000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.03000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.61000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.18000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.18000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.98000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.98000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.53000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.16000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.35000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	16.30000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.41000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.77000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.83000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.05000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.64000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.11000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.11000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.69000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.69000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.87000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.02000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.74000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.26000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.12000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.26000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	7.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	8.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	4.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)