

ISIN
DE000PN1XJ98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	133.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	131.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.76000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.16000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.19000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.95000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.17000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.78000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.92000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.92000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.68000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.20000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.83000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.12000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.94000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.73000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.74000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.11000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.01000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.77000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.11000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.11000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.50000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.63000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.47000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.83000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.90000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.18000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.05000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.30000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.55000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.54000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.98000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.98000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.92000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.06000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.79000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.06000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.85000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.85000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.86000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.10000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.75000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.83000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.01000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.37000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.41000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.02000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.39000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.96000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.05000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.95000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.58000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.53000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.23000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.80000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.80000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.16000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.13000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.59000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.60000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	8.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.80000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.97000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.23000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.23000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.06000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.06000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.13000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.98000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.98000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.98000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.78000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.07000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.14000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.14000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.46000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.59000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.13000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.39000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.59000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.68000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.68000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.09000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.16000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.16000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.16000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.16000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.16000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.16000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	9.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.07000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.07000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.13000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.75000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.48000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.57000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.57000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.61000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.61000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.58000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.60000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	8.81000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)