

ISIN
DE000PN1XJH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.55000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.48000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.98000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.98000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.03000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.65000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.49000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.51000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.60000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.60000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.02000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.91000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.31000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.94000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.02000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.31000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.96000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.72000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.83000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.97000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.60000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.41000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.55000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.09000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.10000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.43000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.85000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.60000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.65000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.17000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.79000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.01000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.60000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.26000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.68000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.21000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.13000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.55000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.55000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.01000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.37000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.96000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.12000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	19.14000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.09000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.09000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.42000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.70000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.17000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.55000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.93000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.78000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.59000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.78000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.27000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.72000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.85000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.68000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.23000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.23000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.23000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.60000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.95000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.12000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.62000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.25000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.69000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.13000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.88000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.56000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.15000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.06000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.98000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.64000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.33000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.75000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.18000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.80000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.19000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.65000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.18000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.60000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.45000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.19000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.87000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.22000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.98000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.88000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.46000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.59000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	8.22000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)