

ISIN
DE000PN1XJT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.63000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.63000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.86000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.50000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.50000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.53000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.62000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.13000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.75000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.29000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.60000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.16000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.06000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.24000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.44000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.27000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.24000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.16000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.16000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.62000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.22000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.51000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	27.78000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.78000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.02000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.96000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.17000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.98000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.98000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.84000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.54000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.54000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.15000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.49000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.89000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.99000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.31000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.04000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.69000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.87000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.75000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.95000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.57000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.57000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.21000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.21000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.85000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.20000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.20000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.20000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.20000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.51000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.51000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.55000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.08000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.11000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.58000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.70000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.97000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	31.25000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.83000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.69000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.80000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.45000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.45000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.11000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.11000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.72000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.58000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.81000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.45000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.23000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.74000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.54000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.88000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.88000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.11000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.89000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.48000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.48000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.37000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.51000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.93000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.30000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.04000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.33000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	133.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	147.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.43000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.67000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.80000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.60000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.60000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.02000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.71000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.72000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.48000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.48000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.12000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.54000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.63000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.85000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	39.58000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.31000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.25000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.50000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.46000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.43000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	46.78000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	50.56000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	42.36000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.71000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.71000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	39.22000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.73000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	43.81000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	71.06000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	54.25000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	69.50000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.58000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.23000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.23000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	40.44000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	46.41000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	36.04000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	41.58000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	84.18000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	81.29000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	71.21000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	61.39000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	56.97000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	41.34000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	40.23000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	37.27000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	37.39000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	35.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.56000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	47.21000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.88000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.38000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	37.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	44.42000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	45.52000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.43000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	64.58000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)