

ISIN
DE000PN1XKU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.76000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.82000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.82000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.34000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.13000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.97000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.57000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.87000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.99000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.55000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	17.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.96000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.78000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.11000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.22000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.21000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.79000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.22000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	11.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.31000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.81000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.80000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.14000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.74000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.33000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.66000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.16000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	22.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.59000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.65000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.44000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	23.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)