

ISIN
DE000PN1XLJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	9.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.84000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.26000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	13.48000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)