

ISIN
DE000PN1XLK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.90000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	6.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.01000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.28000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.73000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.34000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	10.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.47000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.26000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.37000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	17.29000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)