

ISIN
DE000PN1XP82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.08000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.68000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.72000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.84000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.23000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.23000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.65000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.11000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	18.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.93000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.93000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.27000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.07000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.73000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.47000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.47000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.83000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.60000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.60000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.92000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.11000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.79000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.58000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.25000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.24000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.80000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.28000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.30000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.41000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.12000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.12000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.57000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.57000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.99000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.70000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.70000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.55000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.55000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.18000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.18000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.25000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.56000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.56000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.94000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.55000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.56000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.56000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.61000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.12000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.22000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.22000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.65000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.30000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.14000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.26000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.75000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.96000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	18.88000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.25000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.81000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.00000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.14000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.73000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.73000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.57000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.57000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.10000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.08000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.08000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.33000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.26000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.51000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.51000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.51000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.51000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.54000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.89000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.55000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.55000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.16000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.33000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.91000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.46000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.30000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.59000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.79000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.06000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.77000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.08000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.74000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.74000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.07000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.84000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.31000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.27000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.27000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.37000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.46000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.32000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.05000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.86000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.69000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.23000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.64000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	20.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.47000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.04000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.31000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.39000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.02000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.42000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.47000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.78000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.94000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.01000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	7.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	6.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)