

ISIN
DE000PN1Y039

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

[illegible]