

ISIN
DE000PN1Y609

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	12.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	19.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)