

ISIN
DE000PN1Y6K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)