

ISIN
DE000PN1YBF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.91000 (%)	7.38000 (%)	0.00000 (%)	0.38000 (%)
21-02-2021	14.14000 (%)	5.59000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	11.07000 (%)	4.82000 (%)	0.00000 (%)	0.25000 (%)
18-02-2021	14.12000 (%)	4.51000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	6.11000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	6.11000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	9.45000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	9.45000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	9.07000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	7.43000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	4.64000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	4.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	6.06000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	6.40000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	6.57000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	6.13000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	6.67000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	6.67000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	2.04000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	2.12000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.67000 (%)	3.52000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	1.70000 (%)	2.84000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.10000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.60000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	1.11000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	1.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	13.19000 (%)	9.79000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	4.64000 (%)	4.02000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	4.64000 (%)	4.02000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	0.95000 (%)	3.37000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	0.95000 (%)	3.37000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	3.41000 (%)	3.23000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	5.57000 (%)	3.81000 (%)	0.00000 (%)	0.20000 (%)

15-12-2020	5.58000 (%)	3.81000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	1.70000 (%)	4.24000 (%)	0.00000 (%)	0.22000 (%)
12-12-2020	4.51000 (%)	3.75000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	4.51000 (%)	3.75000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	3.94000 (%)	4.05000 (%)	0.00000 (%)	0.21000 (%)
09-12-2020	3.84000 (%)	4.05000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	7.26000 (%)	4.48000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	5.07000 (%)	4.77000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	2.79000 (%)	5.16000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	2.59000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	2.52000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	4.13000 (%)	3.49000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	19.28000 (%)	15.10000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	4.08000 (%)	4.77000 (%)	0.00000 (%)	0.24000 (%)
24-11-2020	0.66000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	3.74000 (%)	3.06000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.97000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	3.71000 (%)	3.46000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	0.24000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	1.27000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.09000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	2.11000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	1.13000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	2.81000 (%)	3.02000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.70000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	1.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	2.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.24000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	2.15000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	1.88000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	3.23000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.46000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	1.46000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	0.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.61000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	0.21000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
29-08-2020	0.81000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
27-08-2020	1.99000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	1.99000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	2.71000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
20-08-2020	5.56000 (%)	5.31000 (%)	0.00000 (%)	0.27000 (%)
19-08-2020	4.21000 (%)	4.79000 (%)	0.00000 (%)	0.24000 (%)
18-08-2020	5.16000 (%)	4.78000 (%)	0.00000 (%)	0.24000 (%)
15-08-2020	3.63000 (%)	5.19000 (%)	0.00000 (%)	0.26000 (%)
14-08-2020	5.03000 (%)	4.78000 (%)	0.00000 (%)	0.24000 (%)
13-08-2020	7.57000 (%)	4.86000 (%)	0.00000 (%)	0.25000 (%)
12-08-2020	5.36000 (%)	4.85000 (%)	0.00000 (%)	0.25000 (%)
11-08-2020	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.25000 (%)
08-08-2020	2.91000 (%)	5.15000 (%)	0.00000 (%)	0.26000 (%)
07-08-2020	2.91000 (%)	5.15000 (%)	0.00000 (%)	0.26000 (%)
06-08-2020	5.98000 (%)	4.84000 (%)	0.00000 (%)	0.24000 (%)
05-08-2020	6.51000 (%)	6.73000 (%)	0.00000 (%)	0.34000 (%)
04-08-2020	6.51000 (%)	6.73000 (%)	0.00000 (%)	0.34000 (%)