

ISIN
DE000PN02BJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.34000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.47000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.15000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.89000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.78000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.47000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.47000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.47000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.47000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.47000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.69000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.60000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.54000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.82000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.16000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-06-2020	11.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	9.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)