

ISIN
DE000PN02BK9

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 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.57000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.69000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.69000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.29000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.05000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.41000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.41000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.41000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.41000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.41000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.53000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.79000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.82000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.62000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.64000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-06-2020	10.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	10.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)