

ISIN
DE000PN0DUD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.39000 (%)	1.67000 (%)	0.00000 (%)	0.60000 (%)
21-01-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.11000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	8.95000 (%)	4.76000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	8.27000 (%)	4.72000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)

[illegible]

[illegible]

17-06-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)