

ISIN
DE000PN0KG22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

19-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)