

ISIN
DE000PN0R6E5

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 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.37000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.73000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.19000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.19000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.79000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.44000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.64000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.69000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.69000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	31.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.02000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.02000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.02000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.07000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.25000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.24000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.07000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)