

ISIN
DE000PN0R6F2

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 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.67000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.48000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.34000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.34000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.34000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.34000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.34000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.34000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.45000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.24000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.23000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.65000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.65000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.17000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.62000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.24000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.53000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.63000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.63000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	28.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.53000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.53000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.53000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.88000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)