

ISIN
DE000PN0R6H8

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 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.36000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.32000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.32000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.32000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.32000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.70000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.41000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.50000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.93000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.93000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.78000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.59000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.38000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	23.68000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.54000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.54000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)