

ISIN
DE000PN0RDM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.41000 (%)	6.27000 (%)	0.00000 (%)	0.96000 (%)
10-11-2020	13.32000 (%)	6.27000 (%)	0.00000 (%)	0.96000 (%)
07-11-2020	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	0.51000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
05-11-2020	1.52000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
17-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)