

**ISIN**
**DE000PN0RHP2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	1.27000	0.21000	0.00000	0.00000
02-12-2020	1.13000	0.22000	0.00000	0.00000
01-12-2020	1.08000	0.21000	0.00000	0.00000
29-11-2020	0.86000	0.21000	0.00000	0.00000
28-11-2020	1.19000	0.20000	0.00000	0.00000
27-11-2020	1.19000	0.20000	0.00000	0.00000
26-11-2020	1.20000	0.21000	0.00000	0.00000
25-11-2020	1.20000	0.21000	0.00000	0.00000
24-11-2020	1.20000	0.21000	0.00000	0.00000
21-11-2020	1.20000	0.21000	0.00000	0.00000
20-11-2020	1.20000	0.21000	0.00000	0.00000
19-11-2020	1.20000	0.21000	0.00000	0.00000
18-11-2020	1.20000	0.21000	0.00000	0.00000
17-11-2020	1.20000	0.21000	0.00000	0.00000
14-11-2020	1.20000	0.21000	0.00000	0.00000
12-11-2020	1.19000	0.21000	0.00000	0.00000
11-11-2020	0.92000	0.21000	0.00000	0.00000
10-11-2020	1.67000	0.60000	0.00000	0.00000
08-11-2020	0.82000	0.19000	0.00000	0.00000
07-11-2020	0.72000	0.19000	0.00000	0.00000
06-11-2020	0.72000	0.19000	0.00000	0.00000
05-11-2020	0.61000	0.17000	0.00000	0.00000
04-11-2020	0.61000	0.17000	0.00000	0.00000
03-11-2020	0.75000	0.16000	0.00000	0.00000
02-11-2020	0.75000	0.16000	0.00000	0.00000
31-10-2020	0.97000	0.16000	0.00000	0.00000
30-10-2020	0.97000	0.16000	0.00000	0.00000
29-10-2020	0.97000	0.16000	0.00000	0.00000
28-10-2020	1.76000	0.38000	0.00000	0.00000
27-10-2020	1.06000	0.37000	0.00000	0.00000
26-10-2020	2.20000	0.40000	0.00000	0.00000
23-10-2020	2.20000	0.40000	0.00000	0.00000
22-10-2020	2.32000	0.40000	0.00000	0.00000
21-10-2020	2.75000	0.48000	0.00000	0.00000
20-10-2020	2.55000	0.48000	0.00000	0.00000
17-10-2020	2.98000	0.52000	0.00000	0.00000
16-10-2020	2.98000	0.52000	0.00000	0.00000
15-10-2020	2.98000	0.52000	0.00000	0.00000
14-10-2020	2.98000	0.52000	0.00000	0.00000
13-10-2020	3.44000	0.49000	0.00000	0.00000
10-10-2020	3.44000	0.49000	0.00000	0.00000
09-10-2020	3.44000	0.49000	0.00000	0.00000
08-10-2020	2.81000	0.46000	0.00000	0.00000
07-10-2020	2.94000	0.47000	0.00000	0.00000
06-10-2020	2.72000	0.46000	0.00000	0.00000
03-10-2020	3.00000	0.47000	0.00000	0.00000
02-10-2020	3.00000	0.47000	0.00000	0.00000
30-09-2020	2.12000	0.41000	0.00000	0.00000
29-09-2020	2.12000	0.41000	0.00000	0.00000

26-09-2020	2.12000	0.41000	0.00000	0.00000
25-09-2020	3.27000	0.51000	0.00000	0.00000
24-09-2020	3.27000	0.51000	0.00000	0.00000
23-09-2020	3.27000	0.51000	0.00000	0.00000
22-09-2020	3.27000	0.51000	0.00000	0.00000
20-09-2020	3.27000	0.51000	0.00000	0.00000
19-09-2020	3.27000	0.51000	0.00000	0.00000
17-09-2020	3.27000	0.51000	0.00000	0.00000
16-09-2020	3.27000	0.51000	0.00000	0.00000
15-09-2020	3.27000	0.51000	0.00000	0.00000
12-09-2020	3.23000	0.45000	0.00000	0.00000
11-09-2020	3.23000	0.45000	0.00000	0.00000
10-09-2020	3.23000	0.45000	0.00000	0.00000
09-09-2020	3.23000	0.45000	0.00000	0.00000
08-09-2020	3.23000	0.45000	0.00000	0.00000
05-09-2020	3.23000	0.45000	0.00000	0.00000
04-09-2020	4.06000	0.61000	0.00000	0.00000
03-09-2020	4.06000	0.61000	0.00000	0.00000
02-09-2020	4.06000	0.61000	0.00000	0.00000
01-09-2020	4.06000	0.61000	0.00000	0.00000
29-08-2020	4.06000	0.61000	0.00000	0.00000
28-08-2020	4.06000	0.61000	0.00000	0.00000
27-08-2020	4.06000	0.61000	0.00000	0.00000
26-08-2020	4.01000	0.56000	0.00000	0.00000
25-08-2020	4.01000	0.56000	0.00000	0.00000
24-08-2020	4.05000	0.56000	0.00000	0.00000
21-08-2020	3.53000	0.54000	0.00000	0.00000
20-08-2020	3.78000	0.55000	0.00000	0.00000
19-08-2020	3.59000	0.53000	0.00000	0.00000
18-08-2020	3.16000	0.53000	0.00000	0.00000
15-08-2020	3.53000	0.53000	0.00000	0.00000
14-08-2020	3.41000	0.55000	0.00000	0.00000
13-08-2020	3.41000	0.55000	0.00000	0.00000
12-08-2020	3.19000	0.55000	0.00000	0.00000
11-08-2020	3.08000	0.53000	0.00000	0.00000
08-08-2020	3.19000	0.54000	0.00000	0.00000
07-08-2020	3.19000	0.54000	0.00000	0.00000
06-08-2020	3.17000	0.55000	0.00000	0.00000
05-08-2020	3.34000	0.53000	0.00000	0.00000
04-08-2020	3.36000	0.53000	0.00000	0.00000
01-08-2020	3.06000	0.48000	0.00000	0.00000
31-07-2020	3.06000	0.48000	0.00000	0.00000
30-07-2020	4.16000	0.58000	0.00000	0.00000
29-07-2020	3.38000	0.55000	0.00000	0.00000
28-07-2020	3.53000	0.56000	0.00000	0.00000
25-07-2020	4.69000	1.09000	0.00000	0.00000
24-07-2020	4.56000	0.66000	0.00000	0.00000
23-07-2020	4.57000	0.66000	0.00000	0.00000
22-07-2020	4.12000	0.67000	0.00000	0.00000
21-07-2020	4.16000	0.67000	0.00000	0.00000
18-07-2020	3.65000	0.55000	0.00000	0.00000
17-07-2020	3.52000	0.56000	0.00000	0.00000
16-07-2020	3.01000	0.54000	0.00000	0.00000

15-07-2020	3.38000	0.49000	0.00000	0.00000
14-07-2020	3.38000	0.49000	0.00000	0.00000
12-07-2020	3.38000	0.49000	0.00000	0.00000
11-07-2020	4.11000	0.54000	0.00000	0.00000
10-07-2020	4.11000	0.54000	0.00000	0.00000
09-07-2020	2.19000	0.42000	0.00000	0.00000
08-07-2020	2.71000	0.42000	0.00000	0.00000
07-07-2020	2.71000	0.42000	0.00000	0.00000
04-07-2020	2.59000	0.39000	0.00000	0.00000
03-07-2020	2.22000	0.38000	0.00000	0.00000
30-06-2020	2.42000	0.33000	0.00000	0.00000
27-06-2020	2.44000	0.34000	0.00000	0.00000
26-06-2020	3.17000	0.93000	0.00000	0.00000
25-06-2020	2.86000	0.34000	0.00000	0.00000
24-06-2020	2.71000	0.38000	0.00000	0.00000
23-06-2020	2.73000	0.37000	0.00000	0.00000
20-06-2020	2.56000	0.37000	0.00000	0.00000
19-06-2020	2.36000	0.33000	0.00000	0.00000
18-06-2020	2.20000	0.33000	0.00000	0.00000
17-06-2020	1.84000	0.32000	0.00000	0.00000
16-06-2020	1.68000	0.28000	0.00000	0.00000
13-06-2020	2.53000	0.30000	0.00000	0.00000
12-06-2020	2.25000	0.33000	0.00000	0.00000
11-06-2020	2.83000	0.36000	0.00000	0.00000
10-06-2020	2.34000	0.37000	0.00000	0.00000
09-06-2020	2.26000	0.35000	0.00000	0.00000
07-06-2020	2.67000	0.36000	0.00000	0.00000
06-06-2020	2.18000	0.35000	0.00000	0.00000
05-06-2020	2.18000	0.35000	0.00000	0.00000
04-06-2020	1.97000	0.33000	0.00000	0.00000
03-06-2020	2.01000	0.31000	0.00000	0.00000
02-06-2020	2.15000	0.29000	0.00000	0.00000
30-05-2020	2.15000	0.29000	0.00000	0.00000
29-05-2020	2.03000	0.28000	0.00000	0.00000
28-05-2020	2.07000	0.28000	0.00000	0.00000