

ISIN
DE000PN0RJ48

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	8.28000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.51000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.08000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.94000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	1.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)