

**ISIN DE000PN0RKL5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	1.55000	0.98000	0.00000	0.00000
02-12-2020	2.05000	1.00000	0.00000	0.00000
01-12-2020	1.64000	0.91000	0.00000	0.00000
29-11-2020	1.42000	0.91000	0.00000	0.00000
28-11-2020	1.73000	0.91000	0.00000	0.00000
27-11-2020	1.73000	0.91000	0.00000	0.00000
26-11-2020	1.38000	0.77000	0.00000	0.00000
25-11-2020	1.38000	0.77000	0.00000	0.00000
24-11-2020	1.38000	0.77000	0.00000	0.00000
21-11-2020	1.38000	0.77000	0.00000	0.00000
20-11-2020	1.38000	0.77000	0.00000	0.00000
19-11-2020	1.38000	0.77000	0.00000	0.00000
18-11-2020	1.38000	0.77000	0.00000	0.00000
17-11-2020	1.38000	0.77000	0.00000	0.00000
14-11-2020	1.38000	0.77000	0.00000	0.00000
12-11-2020	1.11000	0.76000	0.00000	0.00000
11-11-2020	1.60000	0.77000	0.00000	0.00000
10-11-2020	3.75000	2.21000	0.00000	0.00000
08-11-2020	0.99000	0.64000	0.00000	0.00000
07-11-2020	1.02000	0.64000	0.00000	0.00000
06-11-2020	1.02000	0.64000	0.00000	0.00000
05-11-2020	1.12000	0.67000	0.00000	0.00000
04-11-2020	1.12000	0.67000	0.00000	0.00000
03-11-2020	1.01000	0.64000	0.00000	0.00000
02-11-2020	1.02000	0.64000	0.00000	0.00000
31-10-2020	0.86000	0.61000	0.00000	0.00000
30-10-2020	0.86000	0.61000	0.00000	0.00000
29-10-2020	0.86000	0.61000	0.00000	0.00000
28-10-2020	1.15000	0.64000	0.00000	0.00000
27-10-2020	1.08000	0.67000	0.00000	0.00000
26-10-2020	1.13000	0.68000	0.00000	0.00000
23-10-2020	1.13000	0.68000	0.00000	0.00000
22-10-2020	1.13000	0.68000	0.00000	0.00000
21-10-2020	1.06000	0.71000	0.00000	0.00000
20-10-2020	1.03000	0.71000	0.00000	0.00000
17-10-2020	1.08000	0.64000	0.00000	0.00000
16-10-2020	1.08000	0.64000	0.00000	0.00000
15-10-2020	1.08000	0.64000	0.00000	0.00000
14-10-2020	1.08000	0.64000	0.00000	0.00000
13-10-2020	0.71000	0.60000	0.00000	0.00000
10-10-2020	0.71000	0.60000	0.00000	0.00000
09-10-2020	0.71000	0.60000	0.00000	0.00000
08-10-2020	0.94000	0.60000	0.00000	0.00000
07-10-2020	1.26000	0.71000	0.00000	0.00000
06-10-2020	0.96000	0.65000	0.00000	0.00000
03-10-2020	1.11000	0.65000	0.00000	0.00000
02-10-2020	1.11000	0.65000	0.00000	0.00000
30-09-2020	1.13000	0.68000	0.00000	0.00000
29-09-2020	1.13000	0.68000	0.00000	0.00000

26-09-2020	1.13000	0.68000	0.00000	0.00000
25-09-2020	1.70000	0.96000	0.00000	0.00000
24-09-2020	1.70000	0.96000	0.00000	0.00000
23-09-2020	1.70000	0.96000	0.00000	0.00000
22-09-2020	1.70000	0.96000	0.00000	0.00000
20-09-2020	1.70000	0.96000	0.00000	0.00000
19-09-2020	1.70000	0.96000	0.00000	0.00000
17-09-2020	1.70000	0.96000	0.00000	0.00000
16-09-2020	1.70000	0.96000	0.00000	0.00000
15-09-2020	1.70000	0.96000	0.00000	0.00000
12-09-2020	1.78000	1.05000	0.00000	0.00000
11-09-2020	1.78000	1.05000	0.00000	0.00000
10-09-2020	1.78000	1.05000	0.00000	0.00000
09-09-2020	1.78000	1.05000	0.00000	0.00000
08-09-2020	1.78000	1.05000	0.00000	0.00000
05-09-2020	1.78000	1.05000	0.00000	0.00000
04-09-2020	1.81000	1.06000	0.00000	0.00000
03-09-2020	1.81000	1.06000	0.00000	0.00000
02-09-2020	1.81000	1.06000	0.00000	0.00000
01-09-2020	1.81000	1.06000	0.00000	0.00000
29-08-2020	1.81000	1.06000	0.00000	0.00000
28-08-2020	1.81000	1.06000	0.00000	0.00000
27-08-2020	1.81000	1.06000	0.00000	0.00000
26-08-2020	2.05000	1.05000	0.00000	0.00000
25-08-2020	2.05000	1.05000	0.00000	0.00000
24-08-2020	2.07000	1.05000	0.00000	0.00000
21-08-2020	1.83000	1.02000	0.00000	0.00000
20-08-2020	2.14000	1.09000	0.00000	0.00000
19-08-2020	1.97000	1.11000	0.00000	0.00000
18-08-2020	2.21000	1.10000	0.00000	0.00000
15-08-2020	1.71000	1.02000	0.00000	0.00000
14-08-2020	2.70000	1.48000	0.00000	0.00000
13-08-2020	2.70000	1.48000	0.00000	0.00000
12-08-2020	3.15000	1.48000	0.00000	0.00000
11-08-2020	2.50000	1.30000	0.00000	0.00000
08-08-2020	2.58000	1.20000	0.00000	0.00000
07-08-2020	2.58000	1.20000	0.00000	0.00000
06-08-2020	2.44000	1.32000	0.00000	0.00000
05-08-2020	2.38000	1.20000	0.00000	0.00000
04-08-2020	2.39000	1.20000	0.00000	0.00000
01-08-2020	2.20000	1.12000	0.00000	0.00000
31-07-2020	2.20000	1.12000	0.00000	0.00000
30-07-2020	2.00000	1.18000	0.00000	0.00000
29-07-2020	2.36000	1.24000	0.00000	0.00000
28-07-2020	2.69000	1.25000	0.00000	0.00000
25-07-2020	2.77000	1.29000	0.00000	0.00000
24-07-2020	2.48000	1.28000	0.00000	0.00000
23-07-2020	2.48000	1.28000	0.00000	0.00000
22-07-2020	2.57000	1.20000	0.00000	0.00000
21-07-2020	2.59000	1.20000	0.00000	0.00000
18-07-2020	2.38000	1.23000	0.00000	0.00000
17-07-2020	2.71000	1.24000	0.00000	0.00000
16-07-2020	2.41000	1.26000	0.00000	0.00000

15-07-2020	1.73000	1.02000	0.00000	0.00000
14-07-2020	1.73000	1.02000	0.00000	0.00000
12-07-2020	1.73000	1.02000	0.00000	0.00000
11-07-2020	2.13000	1.03000	0.00000	0.00000
10-07-2020	2.13000	1.03000	0.00000	0.00000
09-07-2020	1.96000	1.02000	0.00000	0.00000
08-07-2020	2.57000	1.08000	0.00000	0.00000
07-07-2020	2.57000	1.08000	0.00000	0.00000
04-07-2020	1.69000	1.02000	0.00000	0.00000
03-07-2020	2.12000	1.06000	0.00000	0.00000
30-06-2020	1.95000	0.95000	0.00000	0.00000
27-06-2020	1.65000	0.92000	0.00000	0.00000
26-06-2020	1.78000	0.95000	0.00000	0.00000
25-06-2020	1.93000	0.97000	0.00000	0.00000
24-06-2020	2.03000	1.06000	0.00000	0.00000
23-06-2020	1.87000	1.06000	0.00000	0.00000
20-06-2020	2.47000	1.14000	0.00000	0.00000
19-06-2020	1.92000	1.11000	0.00000	0.00000
18-06-2020	2.40000	1.15000	0.00000	0.00000
17-06-2020	2.57000	1.19000	0.00000	0.00000
16-06-2020	1.97000	1.06000	0.00000	0.00000
13-06-2020	2.70000	1.22000	0.00000	0.00000
12-06-2020	2.00000	1.10000	0.00000	0.00000
11-06-2020	2.47000	1.26000	0.00000	0.00000
10-06-2020	2.98000	1.32000	0.00000	0.00000
09-06-2020	2.64000	1.49000	0.00000	0.00000
07-06-2020	3.03000	1.36000	0.00000	0.00000
06-06-2020	2.11000	1.16000	0.00000	0.00000
05-06-2020	2.11000	1.16000	0.00000	0.00000
04-06-2020	1.91000	1.11000	0.00000	0.00000
03-06-2020	2.05000	1.08000	0.00000	0.00000
02-06-2020	1.63000	0.98000	0.00000	0.00000
30-05-2020	1.63000	0.98000	0.00000	0.00000
29-05-2020	2.03000	1.01000	0.00000	0.00000
28-05-2020	2.16000	1.01000	0.00000	0.00000