

ISIN
DE000PN0RLB4

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	19.34000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.06000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.24000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.60000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.79000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.89000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.18000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.49000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.38000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)