

ISIN
DE000PN0RNL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.27000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.29000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.84000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.04000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.45000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.45000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.31000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.22000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.47000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.28000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.50000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.50000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.33000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.33000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.33000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.33000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.33000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.33000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.33000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	10.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.47000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.20000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	22.14000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.58000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)