

ISIN
DE000PN0S173

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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19-06-2020	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)