

ISIN
DE000PN0S2J2

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	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-06-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)