

ISIN
DE000PN0SDP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)