

ISIN
DE000PN0SF17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)