

ISIN
DE000PN0SP23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)