

**ISIN**
**DE000PN0SUN8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	3.70000	0.55000	0.00000	0.00000
27-11-2020	4.52000	0.83000	0.00000	0.00000
26-11-2020	4.30000	0.36000	0.00000	0.00000
25-11-2020	4.30000	0.36000	0.00000	0.00000
24-11-2020	4.30000	0.36000	0.00000	0.00000
21-11-2020	4.30000	0.36000	0.00000	0.00000
20-11-2020	4.30000	0.36000	0.00000	0.00000
19-11-2020	4.30000	0.36000	0.00000	0.00000
18-11-2020	4.30000	0.36000	0.00000	0.00000
17-11-2020	4.30000	0.36000	0.00000	0.00000
14-11-2020	4.30000	0.36000	0.00000	0.00000
13-11-2020	4.79000	0.38000	0.00000	0.00000
12-11-2020	8.79000	0.60000	0.00000	0.00000
11-11-2020	8.79000	0.60000	0.00000	0.00000
10-11-2020	8.79000	0.60000	0.00000	0.00000
07-11-2020	8.79000	0.60000	0.00000	0.00000
06-11-2020	6.73000	0.54000	0.00000	0.00000
05-11-2020	7.08000	0.66000	0.00000	0.00000
04-11-2020	7.08000	0.66000	0.00000	0.00000
03-11-2020	7.08000	0.66000	0.00000	0.00000
31-10-2020	7.08000	0.66000	0.00000	0.00000
30-10-2020	7.08000	0.66000	0.00000	0.00000
29-10-2020	7.08000	0.66000	0.00000	0.00000
28-10-2020	7.29000	0.58000	0.00000	0.00000
27-10-2020	5.59000	0.57000	0.00000	0.00000
26-10-2020	5.95000	0.52000	0.00000	0.00000
25-10-2020	6.57000	0.53000	0.00000	0.00000
23-10-2020	6.57000	0.53000	0.00000	0.00000
22-10-2020	9.39000	0.56000	0.00000	0.00000
21-10-2020	6.90000	0.57000	0.00000	0.00000
20-10-2020	5.97000	0.55000	0.00000	0.00000
19-10-2020	6.40000	0.53000	0.00000	0.00000
17-10-2020	6.27000	0.53000	0.00000	0.00000
16-10-2020	6.27000	0.53000	0.00000	0.00000
15-10-2020	6.89000	0.62000	0.00000	0.00000
14-10-2020	6.89000	0.62000	0.00000	0.00000
13-10-2020	6.89000	0.62000	0.00000	0.00000
10-10-2020	6.89000	0.62000	0.00000	0.00000
09-10-2020	6.89000	0.62000	0.00000	0.00000
08-10-2020	6.89000	0.62000	0.00000	0.00000
07-10-2020	6.89000	0.62000	0.00000	0.00000
06-10-2020	8.27000	0.57000	0.00000	0.00000
03-10-2020	8.27000	0.57000	0.00000	0.00000
02-10-2020	8.27000	0.57000	0.00000	0.00000
30-09-2020	7.37000	0.62000	0.00000	0.00000
29-09-2020	7.37000	0.62000	0.00000	0.00000
26-09-2020	7.37000	0.62000	0.00000	0.00000
25-09-2020	8.67000	0.62000	0.00000	0.00000
24-09-2020	5.90000	0.54000	0.00000	0.00000

23-09-2020	8.36000	0.58000	0.00000	0.00000
22-09-2020	7.50000	0.58000	0.00000	0.00000
19-09-2020	6.10000	0.45000	0.00000	0.00000
18-09-2020	6.10000	0.45000	0.00000	0.00000
17-09-2020	6.10000	0.45000	0.00000	0.00000
16-09-2020	6.68000	0.45000	0.00000	0.00000
15-09-2020	6.57000	0.43000	0.00000	0.00000
12-09-2020	4.53000	0.43000	0.00000	0.00000
11-09-2020	5.77000	0.37000	0.00000	0.00000
10-09-2020	6.76000	1.15000	0.00000	0.00000
09-09-2020	8.01000	1.09000	0.00000	0.00000
08-09-2020	6.97000	1.15000	0.00000	0.00000
05-09-2020	5.38000	0.39000	0.00000	0.00000
04-09-2020	6.57000	0.43000	0.00000	0.00000
03-09-2020	6.57000	0.43000	0.00000	0.00000
02-09-2020	6.57000	0.43000	0.00000	0.00000
01-09-2020	5.43000	0.41000	0.00000	0.00000
29-08-2020	6.01000	0.41000	0.00000	0.00000
28-08-2020	5.94000	0.48000	0.00000	0.00000
27-08-2020	5.94000	0.48000	0.00000	0.00000
26-08-2020	5.94000	0.48000	0.00000	0.00000
25-08-2020	5.94000	0.48000	0.00000	0.00000
21-08-2020	5.94000	0.48000	0.00000	0.00000
20-08-2020	5.94000	0.48000	0.00000	0.00000
19-08-2020	5.94000	0.48000	0.00000	0.00000
18-08-2020	5.94000	0.48000	0.00000	0.00000
15-08-2020	6.30000	0.46000	0.00000	0.00000
14-08-2020	5.97000	0.43000	0.00000	0.00000
13-08-2020	7.62000	0.81000	0.00000	0.00000
12-08-2020	7.62000	0.81000	0.00000	0.00000
11-08-2020	7.62000	0.81000	0.00000	0.00000
08-08-2020	7.62000	0.81000	0.00000	0.00000
07-08-2020	7.62000	0.81000	0.00000	0.00000
06-08-2020	7.62000	0.81000	0.00000	0.00000
05-08-2020	7.62000	0.81000	0.00000	0.00000
04-08-2020	7.62000	0.81000	0.00000	0.00000
01-08-2020	7.62000	0.81000	0.00000	0.00000
31-07-2020	7.62000	0.81000	0.00000	0.00000
30-07-2020	7.62000	0.81000	0.00000	0.00000
29-07-2020	7.62000	0.81000	0.00000	0.00000
28-07-2020	12.10000	2.20000	0.00000	0.00000
25-07-2020	12.10000	2.20000	0.00000	0.00000
24-07-2020	12.77000	3.07000	0.00000	0.00000
23-07-2020	12.77000	3.07000	0.00000	0.00000
22-07-2020	12.77000	3.07000	0.00000	0.00000
21-07-2020	12.77000	3.07000	0.00000	0.00000
18-07-2020	12.77000	3.07000	0.00000	0.00000
17-07-2020	12.77000	3.07000	0.00000	0.00000
16-07-2020	12.77000	3.07000	0.00000	0.00000
15-07-2020	12.77000	3.07000	0.00000	0.00000
14-07-2020	12.77000	3.07000	0.00000	0.00000
11-07-2020	12.77000	3.07000	0.00000	0.00000
10-07-2020	12.77000	3.07000	0.00000	0.00000

09-07-2020	12.77000	3.07000	0.00000	0.00000
08-07-2020	12.77000	3.07000	0.00000	0.00000
07-07-2020	12.77000	3.07000	0.00000	0.00000
04-07-2020	6.78000	1.45000	0.00000	0.00000
03-07-2020	6.78000	1.45000	0.00000	0.00000
02-07-2020	7.57000	1.55000	0.00000	0.00000
01-07-2020	12.84000	1.63000	0.00000	0.00000
30-06-2020	12.84000	1.63000	0.00000	0.00000
27-06-2020	10.99000	1.61000	0.00000	0.00000
26-06-2020	10.16000	1.57000	0.00000	0.00000
25-06-2020	8.17000	1.39000	0.00000	0.00000
24-06-2020	12.53000	4.81000	0.00000	0.00000
23-06-2020	12.43000	1.34000	0.00000	0.00000
20-06-2020	6.71000	1.14000	0.00000	0.00000
19-06-2020	12.32000	2.41000	0.00000	0.00000
18-06-2020	8.62000	1.10000	0.00000	0.00000
17-06-2020	8.41000	1.54000	0.00000	0.00000
16-06-2020	12.94000	2.42000	0.00000	0.00000
13-06-2020	12.14000	2.31000	0.00000	0.00000
12-06-2020	10.85000	2.20000	0.00000	0.00000
11-06-2020	5.81000	1.01000	0.00000	0.00000
10-06-2020	6.86000	1.42000	0.00000	0.00000
09-06-2020	9.92000	0.94000	0.00000	0.00000
06-06-2020	5.36000	0.87000	0.00000	0.00000
05-06-2020	10.13000	0.98000	0.00000	0.00000
04-06-2020	11.36000	1.07000	0.00000	0.00000
03-06-2020	9.56000	1.04000	0.00000	0.00000
02-06-2020	9.68000	1.15000	0.00000	0.00000
30-05-2020	9.80000	1.15000	0.00000	0.00000
29-05-2020	7.27000	1.00000	0.00000	0.00000
28-05-2020	8.62000	1.00000	0.00000	0.00000