

**ISIN DE000PN0T445**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	15.01000	13.73000	0.00000	0.00000
27-11-2020	15.01000	13.73000	0.00000	0.00000
26-11-2020	14.06000	10.81000	0.00000	0.00000
25-11-2020	14.06000	10.81000	0.00000	0.00000
24-11-2020	14.06000	10.81000	0.00000	0.00000
21-11-2020	14.06000	10.81000	0.00000	0.00000
20-11-2020	14.06000	10.81000	0.00000	0.00000
19-11-2020	14.06000	10.81000	0.00000	0.00000
18-11-2020	14.06000	10.81000	0.00000	0.00000
17-11-2020	14.06000	10.81000	0.00000	0.00000
16-11-2020	14.06000	10.81000	0.00000	0.00000
14-11-2020	11.43000	9.03000	0.00000	0.00000
12-11-2020	11.43000	9.03000	0.00000	0.00000
11-11-2020	12.42000	9.73000	0.00000	0.00000
10-11-2020	20.91000	41.84000	0.00000	0.00000
08-11-2020	21.74000	48.33000	0.00000	0.00000
07-11-2020	23.49000	38.56000	0.00000	0.00000
06-11-2020	23.49000	38.56000	0.00000	0.00000
05-11-2020	22.86000	60.77000	0.00000	0.00000
04-11-2020	22.86000	60.77000	0.00000	0.00000
03-11-2020	18.57000	21.34000	0.00000	0.00000
02-11-2020	44.29000	55.62000	0.00000	0.00000
31-10-2020	23.24000	39.61000	0.00000	0.00000
30-10-2020	23.24000	39.61000	0.00000	0.00000
29-10-2020	23.24000	39.61000	0.00000	0.00000
28-10-2020	19.14000	49.01000	0.00000	0.00000
27-10-2020	18.04000	38.49000	0.00000	0.00000
26-10-2020	20.63000	40.15000	0.00000	0.00000
23-10-2020	20.63000	40.15000	0.00000	0.00000
22-10-2020	18.55000	38.55000	0.00000	0.00000
21-10-2020	19.33000	30.91000	0.00000	0.00000
20-10-2020	20.24000	30.91000	0.00000	0.00000
17-10-2020	17.47000	20.44000	0.00000	0.00000
16-10-2020	17.47000	20.44000	0.00000	0.00000
15-10-2020	17.47000	20.44000	0.00000	0.00000
14-10-2020	17.47000	20.44000	0.00000	0.00000
13-10-2020	13.46000	11.10000	0.00000	0.00000
10-10-2020	13.46000	11.10000	0.00000	0.00000
09-10-2020	13.46000	11.10000	0.00000	0.00000
08-10-2020	17.81000	14.52000	0.00000	0.00000
07-10-2020	11.24000	9.36000	0.00000	0.00000
06-10-2020	11.59000	8.42000	0.00000	0.00000
03-10-2020	9.49000	8.14000	0.00000	0.00000
02-10-2020	9.49000	8.14000	0.00000	0.00000
30-09-2020	6.58000	2.23000	0.00000	0.00000
29-09-2020	6.58000	2.23000	0.00000	0.00000
26-09-2020	6.58000	2.23000	0.00000	0.00000
25-09-2020	6.58000	2.23000	0.00000	0.00000
24-09-2020	6.58000	2.23000	0.00000	0.00000

23-09-2020	6.58000	2.23000	0.00000	0.00000
22-09-2020	6.58000	2.23000	0.00000	0.00000
20-09-2020	6.58000	2.23000	0.00000	0.00000
19-09-2020	6.58000	2.23000	0.00000	0.00000
17-09-2020	6.58000	2.23000	0.00000	0.00000
16-09-2020	6.58000	2.23000	0.00000	0.00000
15-09-2020	6.58000	2.23000	0.00000	0.00000
12-09-2020	8.41000	2.20000	0.00000	0.00000
11-09-2020	8.41000	2.20000	0.00000	0.00000
10-09-2020	8.41000	2.20000	0.00000	0.00000
09-09-2020	8.41000	2.20000	0.00000	0.00000
08-09-2020	8.41000	2.20000	0.00000	0.00000
05-09-2020	8.41000	2.20000	0.00000	0.00000
04-09-2020	6.92000	1.73000	0.00000	0.00000
03-09-2020	6.92000	1.73000	0.00000	0.00000
02-09-2020	6.92000	1.73000	0.00000	0.00000
01-09-2020	6.92000	1.73000	0.00000	0.00000
29-08-2020	6.92000	1.73000	0.00000	0.00000
28-08-2020	6.92000	1.73000	0.00000	0.00000
27-08-2020	6.92000	1.73000	0.00000	0.00000
26-08-2020	7.86000	1.69000	0.00000	0.00000
25-08-2020	7.86000	1.69000	0.00000	0.00000
21-08-2020	7.62000	1.94000	0.00000	0.00000
20-08-2020	7.28000	1.81000	0.00000	0.00000
19-08-2020	8.49000	1.95000	0.00000	0.00000
18-08-2020	7.83000	1.81000	0.00000	0.00000
15-08-2020	7.81000	1.81000	0.00000	0.00000
14-08-2020	5.99000	1.71000	0.00000	0.00000
13-08-2020	5.99000	1.71000	0.00000	0.00000
12-08-2020	7.61000	1.75000	0.00000	0.00000
11-08-2020	6.10000	1.91000	0.00000	0.00000
08-08-2020	5.23000	1.83000	0.00000	0.00000
07-08-2020	5.23000	1.83000	0.00000	0.00000
06-08-2020	7.35000	2.01000	0.00000	0.00000
05-08-2020	6.04000	1.84000	0.00000	0.00000
04-08-2020	6.06000	1.84000	0.00000	0.00000
03-08-2020	6.96000	1.75000	0.00000	0.00000
01-08-2020	7.92000	1.82000	0.00000	0.00000
31-07-2020	7.92000	1.82000	0.00000	0.00000
30-07-2020	5.47000	1.47000	0.00000	0.00000
29-07-2020	5.33000	1.43000	0.00000	0.00000
28-07-2020	6.15000	1.20000	0.00000	0.00000
25-07-2020	5.81000	1.13000	0.00000	0.00000
24-07-2020	5.67000	1.02000	0.00000	0.00000
23-07-2020	3.79000	0.87000	0.00000	0.00000
22-07-2020	3.79000	0.87000	0.00000	0.00000
21-07-2020	3.78000	0.87000	0.00000	0.00000
18-07-2020	3.53000	0.79000	0.00000	0.00000
17-07-2020	3.37000	0.78000	0.00000	0.00000
16-07-2020	3.47000	0.74000	0.00000	0.00000
15-07-2020	2.84000	0.76000	0.00000	0.00000
14-07-2020	2.84000	0.76000	0.00000	0.00000
12-07-2020	2.84000	0.76000	0.00000	0.00000

11-07-2020	2.70000	0.73000	0.00000	0.00000
10-07-2020	2.70000	0.73000	0.00000	0.00000
09-07-2020	3.14000	0.76000	0.00000	0.00000
08-07-2020	2.13000	0.60000	0.00000	0.00000
07-07-2020	2.13000	0.60000	0.00000	0.00000
04-07-2020	2.90000	0.61000	0.00000	0.00000
03-07-2020	2.85000	0.57000	0.00000	0.00000
30-06-2020	3.69000	0.60000	0.00000	0.00000
27-06-2020	4.52000	1.62000	0.00000	0.00000
26-06-2020	4.01000	1.56000	0.00000	0.00000
25-06-2020	1.23000	0.41000	0.00000	0.00000
24-06-2020	1.91000	0.39000	0.00000	0.00000
23-06-2020	2.00000	0.50000	0.00000	0.00000
20-06-2020	1.98000	0.49000	0.00000	0.00000
19-06-2020	2.05000	0.49000	0.00000	0.00000
18-06-2020	2.73000	0.48000	0.00000	0.00000
17-06-2020	2.08000	0.48000	0.00000	0.00000
16-06-2020	1.92000	0.61000	0.00000	0.00000
13-06-2020	2.17000	0.59000	0.00000	0.00000
12-06-2020	2.34000	0.63000	0.00000	0.00000
11-06-2020	2.75000	0.57000	0.00000	0.00000
10-06-2020	3.03000	0.59000	0.00000	0.00000
09-06-2020	2.73000	0.56000	0.00000	0.00000
07-06-2020	2.39000	0.64000	0.00000	0.00000
06-06-2020	2.84000	0.72000	0.00000	0.00000
05-06-2020	2.84000	0.72000	0.00000	0.00000
04-06-2020	3.11000	0.64000	0.00000	0.00000
03-06-2020	2.85000	0.69000	0.00000	0.00000
02-06-2020	3.12000	0.83000	0.00000	0.00000
30-05-2020	3.12000	0.83000	0.00000	0.00000
29-05-2020	3.56000	0.77000	0.00000	0.00000
28-05-2020	3.29000	0.77000	0.00000	0.00000