

ISIN
DE000PN0T6G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.86000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	5.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)