

ISIN
DE000PN0T882

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.78000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.99000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	17.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	16.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)