

ISIN
DE000PN0TKG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.18000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.65000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.62000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.75000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.60000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.10000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.19000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.32000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.82000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.96000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.07000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.20000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.31000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.39000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.91000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.72000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.20000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.92000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	17.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.62000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	10.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)