

ISIN
DE000PN0TKH9

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 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.08000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.73000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.21000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.94000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.37000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.55000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.66000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.51000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.65000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.88000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.24000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.87000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.24000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.58000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.07000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	12.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)