

ISIN
DE000PN0U6Z5

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	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.30000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)