

ISIN
DE000PN0UC99

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	1.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.68000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.68000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.51000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.68000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.38000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.63000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.13000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	22.28000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.25000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.13000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.54000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.43000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	10.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)