

ISIN
DE000PN0UFN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)