

ISIN
DE000PN0UJ35

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 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.64000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.80000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.15000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.44000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.54000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.65000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.22000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.53000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.73000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.72000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.61000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.55000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	40.86000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.95000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.70000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.39000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.46000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.27000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.87000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.15000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.75000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.75000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.30000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.57000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.28000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.82000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.53000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.53000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	29.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.52000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.07000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	24.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.26000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.03000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.78000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.86000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.26000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.11000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.11000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.62000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.54000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.94000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.89000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.61000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.28000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.28000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	33.24000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.24000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.98000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.81000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.75000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.74000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	30.11000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.11000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.91000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	38.66000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	38.66000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.08000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	37.57000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.11000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	39.63000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	41.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	41.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.57000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	36.69000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	36.69000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	36.01000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.66000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.83000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.83000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	28.32000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.46000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	23.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.42000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.76000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.86000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.24000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)