

ISIN
DE000PN0V2L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.66000 (%)	4.87000 (%)	0.00000 (%)	1.00000 (%)
21-11-2020	16.21000 (%)	1.44000 (%)	0.00000 (%)	0.29000 (%)
20-11-2020	16.21000 (%)	1.44000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	35.83000 (%)	2.48000 (%)	0.00000 (%)	0.51000 (%)
18-11-2020	15.72000 (%)	1.69000 (%)	0.00000 (%)	0.35000 (%)
17-11-2020	30.24000 (%)	2.22000 (%)	0.00000 (%)	0.45000 (%)
14-11-2020	16.60000 (%)	1.51000 (%)	0.00000 (%)	0.31000 (%)
13-11-2020	9.37000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
12-11-2020	12.74000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
11-11-2020	25.49000 (%)	3.69000 (%)	0.00000 (%)	0.38000 (%)
10-11-2020	22.98000 (%)	3.69000 (%)	0.00000 (%)	0.38000 (%)
07-11-2020	7.85000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-11-2020	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	6.73000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
18-07-2020	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
17-07-2020	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
16-07-2020	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
15-07-2020	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
14-07-2020	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
11-07-2020	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
10-07-2020	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
09-07-2020	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
08-07-2020	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)

04-07-2020	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-06-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
10-06-2020	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
07-06-2020	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)