

ISIN
DE000PN0X0C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.36000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.03000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.19000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.12000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.87000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	12.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.85000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.93000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.63000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	10.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)