

ISIN
DE000PN0X1F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.87000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	9.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)