

ISIN
DE000PN0X4L7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.76000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.68000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.95000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.10000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.82000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.66000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.66000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.40000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.84000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.45000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.48000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.48000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.58000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.44000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.13000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.01000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.01000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.01000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	10.01000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.69000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.69000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.69000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.07000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)