

ISIN
DE000PN0XBG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)