

ISIN
DE000PN0XVN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.63000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)