

ISIN
DE000PN0XX75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)