

ISIN
DE000PN0XYF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.38000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.38000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.48000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.56000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.21000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.67000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.96000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.28000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.38000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.88000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.37000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.81000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.13000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.65000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.71000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	10.35000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.38000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.60000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.92000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.92000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.92000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.76000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.93000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	13.18000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.49000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.95000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.48000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.77000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.61000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.66000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.30000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.30000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.10000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.85000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.90000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	10.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.71000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)