

ISIN
DE000PN0YBD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	7.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)