

ISIN
DE000PN0YBL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.95000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.97000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.56000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.56000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.19000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)