

ISIN
DE000PN0ZYH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)