

ISIN
DE000PN1A5J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-07-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)