

ISIN
DE000PN1AKP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)