

ISIN
DE000PN1ANT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)