

ISIN
DE000PN1BFK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.12000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	7.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.07000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	4.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.75000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.97000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	7.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
12-07-2020	6.76000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	13.01000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
10-07-2020	13.01000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
09-07-2020	11.17000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)