

ISIN
DE000PN1BJD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.30000 (%)
25-10-2020	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
23-10-2020	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
22-10-2020	29.21000 (%)	0.88000 (%)	0.00000 (%)	0.52000 (%)
21-10-2020	7.85000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
20-10-2020	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
16-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
13-10-2020	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
12-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	13.01000 (%)	15.84000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	13.01000 (%)	15.84000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
03-09-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
27-08-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]