

ISIN
DE000PN1BQM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.56000 (%)	3.82000 (%)	0.00000 (%)	0.34000 (%)
21-11-2020	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	8.49000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	5.97000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	6.24000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	5.22000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	3.69000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	4.10000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	7.12000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	6.66000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
07-11-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	1.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	1.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.56000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
03-09-2020	2.16000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.04000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	4.29000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
28-08-2020	5.83000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
27-08-2020	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
26-08-2020	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
25-08-2020	3.47000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
21-08-2020	4.10000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
20-08-2020	3.45000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
19-08-2020	3.61000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
18-08-2020	3.61000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
15-08-2020	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
14-08-2020	4.50000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
13-08-2020	6.24000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
12-08-2020	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
11-08-2020	2.42000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	1.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
29-07-2020	4.49000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
28-07-2020	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
25-07-2020	6.36000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
24-07-2020	19.96000 (%)	4.51000 (%)	0.00000 (%)	0.41000 (%)
23-07-2020	22.70000 (%)	4.94000 (%)	0.00000 (%)	0.45000 (%)
22-07-2020	23.60000 (%)	4.28000 (%)	0.00000 (%)	0.39000 (%)
21-07-2020	12.33000 (%)	3.13000 (%)	0.00000 (%)	0.28000 (%)
18-07-2020	14.97000 (%)	3.47000 (%)	0.00000 (%)	0.32000 (%)
17-07-2020	19.21000 (%)	4.28000 (%)	0.00000 (%)	0.39000 (%)
16-07-2020	16.27000 (%)	4.35000 (%)	0.00000 (%)	0.40000 (%)
15-07-2020	8.64000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
14-07-2020	22.35000 (%)	4.95000 (%)	0.00000 (%)	0.45000 (%)
12-07-2020	11.97000 (%)	3.22000 (%)	0.00000 (%)	0.29000 (%)
11-07-2020	25.92000 (%)	3.70000 (%)	0.00000 (%)	0.34000 (%)
10-07-2020	25.92000 (%)	3.70000 (%)	0.00000 (%)	0.34000 (%)
09-07-2020	17.52000 (%)	3.70000 (%)	0.00000 (%)	0.34000 (%)