

ISIN
DE000PN1C852

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)