

ISIN
DE000PN1LK08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)