

ISIN
DE000PN1LK24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)