

ISIN
DE000PN1LK32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	36.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	36.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)