

ISIN
DE000PN1LKZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)