

**ISIN**
**DE000PN1N1A7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-12-2020	0.56000	0.11000	0.00000	0.17000
03-12-2020	0.78000	0.12000	0.00000	0.20000
02-12-2020	1.17000	0.15000	0.00000	0.24000
01-12-2020	1.03000	0.17000	0.00000	0.27000
28-11-2020	1.03000	0.17000	0.00000	0.27000
27-11-2020	1.04000	0.19000	0.00000	0.31000
26-11-2020	1.20000	0.18000	0.00000	0.29000
25-11-2020	1.48000	0.22000	0.00000	0.35000
24-11-2020	1.27000	0.21000	0.00000	0.34000
21-11-2020	1.30000	0.21000	0.00000	0.33000
20-11-2020	1.73000	0.24000	0.00000	0.38000
19-11-2020	1.08000	0.21000	0.00000	0.34000
18-11-2020	1.25000	0.20000	0.00000	0.33000
17-11-2020	1.81000	0.24000	0.00000	0.38000
14-11-2020	1.61000	0.25000	0.00000	0.39000
13-11-2020	1.59000	0.27000	0.00000	0.43000
12-11-2020	2.77000	0.33000	0.00000	0.53000
11-11-2020	1.62000	0.25000	0.00000	0.40000
10-11-2020	1.62000	0.25000	0.00000	0.40000
07-11-2020	1.15000	0.20000	0.00000	0.32000
06-11-2020	1.84000	0.23000	0.00000	0.36000
05-11-2020	3.06000	0.41000	0.00000	0.66000
04-11-2020	1.28000	0.40000	0.00000	0.65000
03-11-2020	5.54000	0.86000	0.00000	1.30000
31-10-2020	2.21000	0.50000	0.00000	0.81000
30-10-2020	3.11000	0.47000	0.00000	0.76000
29-10-2020	2.37000	0.34000	0.00000	0.54000
28-10-2020	1.08000	0.22000	0.00000	0.36000
27-10-2020	1.31000	0.23000	0.00000	0.37000
25-10-2020	1.09000	0.21000	0.00000	0.33000
23-10-2020	1.14000	0.22000	0.00000	0.35000
22-10-2020	1.10000	0.19000	0.00000	0.31000
21-10-2020	1.28000	0.22000	0.00000	0.35000
17-10-2020	1.86000	0.31000	0.00000	0.51000
16-10-2020	2.35000	0.38000	0.00000	0.61000
15-10-2020	1.34000	0.27000	0.00000	0.43000
14-10-2020	1.81000	0.28000	0.00000	0.45000
13-10-2020	1.25000	0.21000	0.00000	0.35000
12-10-2020	1.26000	0.22000	0.00000	0.35000
10-10-2020	1.58000	0.28000	0.00000	0.45000
09-10-2020	1.58000	0.28000	0.00000	0.45000
08-10-2020	1.23000	0.26000	0.00000	0.42000
07-10-2020	1.21000	0.24000	0.00000	0.39000
06-10-2020	1.39000	0.23000	0.00000	0.37000
05-10-2020	1.44000	0.32000	0.00000	0.51000
02-10-2020	1.41000	0.28000	0.00000	0.45000
01-10-2020	2.33000	0.34000	0.00000	0.56000
30-09-2020	1.79000	0.29000	0.00000	0.47000
29-09-2020	2.00000	0.40000	0.00000	0.65000

26-09-2020	2.45000	0.51000	0.00000	0.83000
25-09-2020	3.05000	0.48000	0.00000	0.78000
24-09-2020	1.41000	0.35000	0.00000	0.57000
22-09-2020	1.51000	0.25000	0.00000	0.40000
19-09-2020	0.94000	0.18000	0.00000	0.30000
18-09-2020	1.16000	0.20000	0.00000	0.32000
17-09-2020	0.85000	0.18000	0.00000	0.28000
16-09-2020	0.82000	0.17000	0.00000	0.27000
15-09-2020	0.96000	0.16000	0.00000	0.25000
12-09-2020	0.64000	0.15000	0.00000	0.24000
11-09-2020	0.64000	0.15000	0.00000	0.24000
09-09-2020	0.91000	0.21000	0.00000	0.34000
08-09-2020	1.07000	0.18000	0.00000	0.29000
05-09-2020	0.94000	0.19000	0.00000	0.31000
04-09-2020	0.69000	0.17000	0.00000	0.27000
03-09-2020	0.57000	0.12000	0.00000	0.20000
02-09-2020	0.57000	0.12000	0.00000	0.20000
01-09-2020	0.72000	0.14000	0.00000	0.22000
30-08-2020	0.86000	0.15000	0.00000	0.24000
29-08-2020	0.86000	0.15000	0.00000	0.24000
28-08-2020	0.95000	0.19000	0.00000	0.30000
27-08-2020	0.80000	0.18000	0.00000	0.29000
26-08-2020	0.78000	0.17000	0.00000	0.27000
25-08-2020	0.97000	0.17000	0.00000	0.28000
21-08-2020	0.87000	0.17000	0.00000	0.27000
20-08-2020	0.63000	0.13000	0.00000	0.20000
19-08-2020	0.65000	0.12000	0.00000	0.20000
18-08-2020	0.72000	0.15000	0.00000	0.24000
15-08-2020	1.06000	0.16000	0.00000	0.26000
14-08-2020	0.71000	0.15000	0.00000	0.25000
13-08-2020	1.12000	0.19000	0.00000	0.30000
12-08-2020	0.93000	0.19000	0.00000	0.30000
08-08-2020	0.64000	0.15000	0.00000	0.24000
07-08-2020	0.64000	0.15000	0.00000	0.24000
06-08-2020	0.66000	0.14000	0.00000	0.22000
05-08-2020	1.93000	0.22000	0.00000	0.35000
04-08-2020	1.60000	0.22000	0.00000	0.36000
01-08-2020	1.03000	0.18000	0.00000	0.28000
31-07-2020	1.03000	0.18000	0.00000	0.28000
30-07-2020	1.13000	0.20000	0.00000	0.31000
29-07-2020	1.05000	0.21000	0.00000	0.34000
28-07-2020	0.91000	0.19000	0.00000	0.31000
25-07-2020	1.95000	0.36000	0.00000	0.58000
24-07-2020	2.70000	0.42000	0.00000	0.69000
23-07-2020	2.48000	0.42000	0.00000	0.69000