

ISIN
DE000PN1TD41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.37000 (%)	5.15000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	5.11000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	3.18000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	7.99000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	6.09000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	5.91000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	4.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.75000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	6.09000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	7.75000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
11-08-2020	5.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.16000 (%)	3.29000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	4.98000 (%)	3.29000 (%)	0.00000 (%)	0.11000 (%)