

ISIN
DE000PN1TE73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)