

ISIN
DE000PN1TEX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)