

ISIN
DE000PN1VDM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)