

ISIN
DE000PN1Y0L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.19000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.66000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)