

ISIN
DE000PN1ZEG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)