

ISIN
DE000PN02FE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)