

ISIN
DE000PN02FF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)