

ISIN
DE000PN02T29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)