

ISIN
DE000PN02T37

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	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)