

ISIN
DE000PN02T52

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	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)