

ISIN
DE000PN02T60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	17.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

10-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)