

ISIN
DE000PN03RU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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05-11-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.38000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
18-07-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.85000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)