

ISIN
DE000PN03RV0

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 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
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