

ISIN
DE000PN06NC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.21000 (%)	1.70000 (%)	0.00000 (%)	0.71000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.21000 (%)	1.70000 (%)	0.00000 (%)	0.71000 (%)
09-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.67000 (%)
08-07-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.84000 (%)
07-07-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.66000 (%)
06-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.79000 (%)
03-07-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.82000 (%)
02-07-2021	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.67000 (%)
01-07-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	1.15000 (%)
30-06-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	1.15000 (%)
29-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.72000 (%)
26-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.46000 (%)
25-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.55000 (%)
24-06-2021	0.12000 (%)	1.73000 (%)	0.00000 (%)	0.69000 (%)
23-06-2021	1.03000 (%)	1.60000 (%)	0.00000 (%)	0.63000 (%)
22-06-2021	0.45000 (%)	1.17000 (%)	0.00000 (%)	0.47000 (%)
21-06-2021	1.64000 (%)	1.64000 (%)	0.00000 (%)	0.33000 (%)
20-06-2021	1.53000 (%)	1.46000 (%)	0.00000 (%)	0.58000 (%)
16-06-2021	1.53000 (%)	1.46000 (%)	0.00000 (%)	0.58000 (%)
12-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.45000 (%)
11-06-2021	0.73000 (%)	0.87000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)