

ISIN
DE000PN07QC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)