

ISIN
DE000PN07W78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	113.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)