

ISIN
DE000PN07XB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	218.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)