

ISIN
DE000PN07XP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	469.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)