

ISIN
DE000PN0ADD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	1.15000 (%)	2.54000 (%)	0.00000 (%)	0.60000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.29000 (%)	2.46000 (%)	0.00000 (%)	0.58000 (%)
16-07-2021	2.29000 (%)	2.46000 (%)	0.00000 (%)	0.58000 (%)
15-07-2021	0.53000 (%)	1.94000 (%)	0.00000 (%)	0.46000 (%)
13-07-2021	3.15000 (%)	2.50000 (%)	0.00000 (%)	0.59000 (%)
10-07-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.49000 (%)
09-07-2021	1.72000 (%)	2.32000 (%)	0.00000 (%)	0.55000 (%)
08-07-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.58000 (%)
07-07-2021	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.48000 (%)
06-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.47000 (%)
03-07-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.50000 (%)
02-07-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.50000 (%)
01-07-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.74000 (%)
30-06-2021	2.44000 (%)	3.68000 (%)	0.00000 (%)	0.87000 (%)
29-06-2021	2.71000 (%)	2.73000 (%)	0.00000 (%)	0.64000 (%)
26-06-2021	1.79000 (%)	2.23000 (%)	0.00000 (%)	0.53000 (%)
25-06-2021	0.59000 (%)	2.65000 (%)	0.00000 (%)	0.62000 (%)
24-06-2021	1.46000 (%)	2.82000 (%)	0.00000 (%)	0.66000 (%)
23-06-2021	1.53000 (%)	2.84000 (%)	0.00000 (%)	0.67000 (%)
22-06-2021	2.51000 (%)	2.37000 (%)	0.00000 (%)	0.56000 (%)
20-06-2021	2.67000 (%)	2.24000 (%)	0.00000 (%)	0.53000 (%)
16-06-2021	0.95000 (%)	1.58000 (%)	0.00000 (%)	0.37000 (%)
12-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
11-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.27000 (%)
10-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	0.87000 (%)	1.15000 (%)	0.00000 (%)	0.27000 (%)
08-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
06-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	0.20000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.20000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	0.21000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	0.21000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	0.36000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)

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