

ISIN
DE000PN0BQ05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	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	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

24-06-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)