

ISIN
DE000PN0BQR3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)