

ISIN
DE000PN0BQT9

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)