

ISIN
DE000PN0D373

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	370.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)