

ISIN
DE000PN0DD16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)