

ISIN
DE000PN0E4F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)