

ISIN
DE000PN0EJV4

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	18.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)