

ISIN
DE000PN0GSD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	6.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)