

ISIN
DE000PN0PZK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)