

ISIN
DE000PN0QP90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.11000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)