

ISIN
DE000PN0RLF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)