

ISIN
DE000PN0SEC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)