

ISIN
DE000PN0SGG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	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 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.10000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)