

ISIN
DE000PN0SJ54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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