

ISIN
DE000PN0SJ62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]