

ISIN
DE000PN0SJY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	557.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1126.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	149.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	55.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)