

ISIN
DE000PN0SKE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)