

ISIN
DE000PN0SKK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	38.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	131.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	64.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	89.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	75.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)