

ISIN
DE000PN0SLR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)