

ISIN
DE000PN0SLV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)