

ISIN
DE000PN0SM83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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