

ISIN
DE000PN0SPL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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