

ISIN
DE000PN0SRB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)