

ISIN
DE000PN0SRR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)