

ISIN
DE000PN0UUM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)