

ISIN
DE000PN0VT81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)