

ISIN
DE000PN0ZVE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.98000 (%)
05-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.39000 (%)
04-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.64000 (%)
01-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.45000 (%)
30-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.46000 (%)
28-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.41000 (%)
26-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	0.58000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	0.58000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
22-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	1.68000 (%)	1.31000 (%)	0.00000 (%)	0.64000 (%)
20-04-2021	1.68000 (%)	1.31000 (%)	0.00000 (%)	0.64000 (%)
18-04-2021	0.53000 (%)	0.99000 (%)	0.00000 (%)	0.48000 (%)
17-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	0.29000 (%)	0.68000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	1.50000 (%)	0.94000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	2.22000 (%)	1.12000 (%)	0.00000 (%)	0.55000 (%)
10-04-2021	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.46000 (%)
09-04-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.44000 (%)
08-04-2021	1.69000 (%)	1.16000 (%)	0.00000 (%)	0.57000 (%)
07-04-2021	3.93000 (%)	3.52000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	3.93000 (%)	3.52000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	3.97000 (%)	3.48000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	1.22000 (%)	0.72000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	1.97000 (%)	0.87000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.22000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	0.22000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	0.17000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	0.15000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
13-03-2021	0.18000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.11000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)

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