

ISIN
DE000PN1EJB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)