

ISIN
DE000PN1EJW0

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	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)