

ISIN
DE000PN1S0H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)