

ISIN
DE000PN1SD67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)