

ISIN
DE000PN1SX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)