

ISIN
DE000PN1SY47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)