

ISIN
DE000PN1SZ04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)