

ISIN
DE000PN1TE57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)