

ISIN
DE000PN1TF31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)