

ISIN
DE000PN1TF64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-10-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)