

ISIN
DE000PN1TFD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)