

ISIN
DE000PN1TGQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)