

ISIN
DE000PN1TK00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)