

ISIN
DE000PN1TK18

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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)