

ISIN
DE000PN1UJ34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.93000 (%)
08-06-2021	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.93000 (%)
05-06-2021	10.10000 (%)	17.47000 (%)	0.00000 (%)	0.47000 (%)
04-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
03-06-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
01-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)