

ISIN
DE000PN1US17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)