

ISIN
DE000PN1Y526

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

21-08-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)