

ISIN
DE000PN1ZGF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.96000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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04-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)