

ISIN
DE000PN02F09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

12-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)