

ISIN
DE000PN02F33

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	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)