

ISIN
DE000PN02F58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)