

ISIN
DE000PN02FA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-06-2020	6.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)