

ISIN
DE000PN02FS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	11.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)