

ISIN
DE000PN02FU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	12.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)