

ISIN
DE000PN02FZ8

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	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)