

ISIN
DE000PN02GA9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)