

ISIN
DE000PN02GB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)