

ISIN
DE000PN02GH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

28-02-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]