

ISIN
DE000PN02GN2

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	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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