

ISIN
DE000PN02GQ5

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	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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