

ISIN
DE000PN02GT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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