

ISIN
DE000PN02GU7

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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08-06-2020	10.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
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