

ISIN
DE000PN02GX1

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	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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