

ISIN
DE000PN02GY9

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	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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