

ISIN
DE000PN02LJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	37.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	37.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	42.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	39.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	37.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	36.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	45.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	39.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	40.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	39.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)