

ISIN
DE000PN02U00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)