

ISIN
DE000PN02UZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)