

ISIN
DE000PN02VT8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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