

ISIN
DE000PN0D6H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)