

ISIN
DE000PN0D8Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)