

ISIN
DE000PN0DJK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)