

ISIN
DE000PN0F4A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.05000 (%)	4.76000 (%)	0.00000 (%)	1.09000 (%)
10-06-2021	3.07000 (%)	5.92000 (%)	0.00000 (%)	1.36000 (%)
09-06-2021	7.41000 (%)	5.03000 (%)	0.00000 (%)	1.15000 (%)
08-06-2021	2.51000 (%)	3.04000 (%)	0.00000 (%)	0.60000 (%)
06-06-2021	1.72000 (%)	2.34000 (%)	0.00000 (%)	0.54000 (%)
04-06-2021	1.70000 (%)	1.60000 (%)	0.00000 (%)	0.36000 (%)
03-06-2021	1.70000 (%)	1.60000 (%)	0.00000 (%)	0.36000 (%)
02-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.34000 (%)
01-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.33000 (%)
29-05-2021	0.33000 (%)	1.57000 (%)	0.00000 (%)	0.36000 (%)
28-05-2021	1.77000 (%)	1.50000 (%)	0.00000 (%)	0.34000 (%)
27-05-2021	0.14000 (%)	1.79000 (%)	0.00000 (%)	0.41000 (%)
26-05-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.42000 (%)
25-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.33000 (%)
22-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.33000 (%)
21-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
20-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	0.82000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	0.16000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	0.65000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.34000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.34000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)

[illegible]

19-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.14000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	0.14000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.32000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.37000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	0.17000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	0.21000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
03-09-2020	0.21000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
02-09-2020	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	0.43000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	0.15000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
19-08-2020	0.17000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	0.17000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
17-08-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)

[illegible]

04-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)