

ISIN
DE000PN0G368

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	22.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)