

ISIN
DE000PN0GS32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)