

ISIN
DE000PN0GT31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)