

ISIN
DE000PN0GUF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

31-07-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)