

ISIN
DE000PN0J1J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.32000 (%)	3.83000 (%)	0.00000 (%)	0.47000 (%)
24-02-2022	8.05000 (%)	1.77000 (%)	0.00000 (%)	0.22000 (%)
23-02-2022	6.24000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
22-02-2022	0.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.11000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
22-05-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)