

ISIN
DE000PN0S025

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)