

ISIN
DE000PN0S0L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)