

ISIN
DE000PN0SKT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	73.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	73.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	22.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)