

ISIN
DE000PN0SKU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	45.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)