

ISIN
DE000PN0SLX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)