

ISIN
DE000PN0SSE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)