

ISIN
DE000PN0SVW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)