

ISIN
DE000PN0SX07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)