

ISIN
DE000PN0SY06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	9.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)