

ISIN
DE000PN0SY55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.27000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)