

ISIN
DE000PN0W6C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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21-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.63000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
30-06-2020	0.63000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
27-06-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)

25-06-2020	0.84000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.16000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	3.21000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
19-06-2020	3.21000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
18-06-2020	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
17-06-2020	0.91000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
16-06-2020	3.02000 (%)	3.90000 (%)	0.00000 (%)	0.13000 (%)
13-06-2020	3.02000 (%)	3.90000 (%)	0.00000 (%)	0.13000 (%)
12-06-2020	0.23000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
11-06-2020	2.56000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	4.19000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
09-06-2020	6.29000 (%)	4.00000 (%)	0.00000 (%)	0.27000 (%)
06-06-2020	8.80000 (%)	3.85000 (%)	0.00000 (%)	0.25000 (%)
05-06-2020	5.27000 (%)	3.76000 (%)	0.00000 (%)	0.25000 (%)
04-06-2020	2.31000 (%)	3.69000 (%)	0.00000 (%)	0.24000 (%)
03-06-2020	8.10000 (%)	4.00000 (%)	0.00000 (%)	0.27000 (%)
02-06-2020	6.84000 (%)	4.00000 (%)	0.00000 (%)	0.27000 (%)