

ISIN
DE000PN0XVM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2020	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)