

ISIN
DE000PN1GTA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.00000 (%)	0.74000 (%)	0.00000 (%)	0.42000 (%)
29-07-2021	13.18000 (%)	0.79000 (%)	0.00000 (%)	0.45000 (%)
28-07-2021	12.47000 (%)	0.86000 (%)	0.00000 (%)	0.49000 (%)
27-07-2021	17.71000 (%)	0.80000 (%)	0.00000 (%)	0.51000 (%)
24-07-2021	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.46000 (%)
23-07-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.33000 (%)
22-07-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)

22-05-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	5.04000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	6.58000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	6.58000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	6.52000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)