

ISIN
DE000PN1HMR7

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	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
29-07-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.32000 (%)
28-07-2021	8.89000 (%)	0.61000 (%)	0.00000 (%)	0.35000 (%)
27-07-2021	11.81000 (%)	0.62000 (%)	0.00000 (%)	0.36000 (%)
24-07-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.33000 (%)
23-07-2021	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)

22-05-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	6.08000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.08000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	6.03000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)