

ISIN
DE000PN1LZL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.87000 (%)	1.17000 (%)	0.00000 (%)	0.68000 (%)
17-08-2021	7.87000 (%)	1.17000 (%)	0.00000 (%)	0.68000 (%)
14-08-2021	17.28000 (%)	1.02000 (%)	0.00000 (%)	0.60000 (%)
13-08-2021	15.43000 (%)	0.91000 (%)	0.00000 (%)	0.53000 (%)
12-08-2021	6.28000 (%)	0.54000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	6.28000 (%)	0.54000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	7.49000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	13.50000 (%)	0.79000 (%)	0.00000 (%)	0.46000 (%)
07-08-2021	7.31000 (%)	0.59000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	6.40000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
05-08-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	10.68000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
31-07-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)

10-06-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)