

ISIN
DE000PN1MHC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.68000 (%)	3.61000 (%)	0.00000 (%)	0.31000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.68000 (%)	3.61000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	1.80000 (%)	5.91000 (%)	0.00000 (%)	0.50000 (%)
11-08-2021	1.80000 (%)	5.91000 (%)	0.00000 (%)	0.50000 (%)
10-08-2021	0.67000 (%)	4.50000 (%)	0.00000 (%)	0.39000 (%)
08-08-2021	1.99000 (%)	5.88000 (%)	0.00000 (%)	0.50000 (%)
07-08-2021	3.04000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	1.71000 (%)	2.87000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	1.71000 (%)	2.87000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	1.45000 (%)	2.84000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	0.64000 (%)	2.70000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)

08-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)