

ISIN
DE000PN1P3V7

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	15.99000 (%)	1.16000 (%)	0.00000 (%)	0.65000 (%)
29-07-2021	19.09000 (%)	1.29000 (%)	0.00000 (%)	0.72000 (%)
28-07-2021	15.80000 (%)	1.50000 (%)	0.00000 (%)	0.84000 (%)
27-07-2021	26.62000 (%)	1.60000 (%)	0.00000 (%)	0.80000 (%)
24-07-2021	7.15000 (%)	1.35000 (%)	0.00000 (%)	0.75000 (%)
23-07-2021	9.83000 (%)	0.81000 (%)	0.00000 (%)	0.45000 (%)
22-07-2021	14.41000 (%)	0.60000 (%)	0.00000 (%)	0.39000 (%)
21-07-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	8.76000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
17-07-2021	8.76000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	8.22000 (%)	0.53000 (%)	0.00000 (%)	0.30000 (%)
13-07-2021	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
10-07-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
09-07-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	8.55000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	5.13000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	8.02000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
29-05-2021	6.60000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
28-05-2021	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)

22-05-2021	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.25000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	7.25000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	7.19000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)