

ISIN
DE000PN1PYL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	16.63000 (%)	1.29000 (%)	0.00000 (%)	0.74000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.63000 (%)	1.29000 (%)	0.00000 (%)	0.74000 (%)
30-07-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
28-07-2021	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)

25-05-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.54000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	5.54000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.50000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)