

ISIN
DE000PN1Q1J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
31-07-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
30-07-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
28-07-2020	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
27-07-2020	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)