

ISIN
DE000PN1SAP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)