

ISIN
DE000PN1T9G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-01-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	6.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	6.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)