

ISIN
DE000PN1TFJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

30-09-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)