

ISIN
DE000PN1TFS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-09-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)