

ISIN
DE000PN1TGG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.63000 (%)	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	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-09-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)