

ISIN
DE000PN1TGJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-09-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)