

ISIN
DE000PN1UCV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)