

ISIN
DE000PN1UU21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-10-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)