

ISIN
DE000PN1W4S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.99000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.31000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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04-09-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)