

ISIN
DE000PN1ZC28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)