

ISIN
DE000PN00321

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	1.02000 (%)
23-11-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	1.02000 (%)
22-11-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.71000 (%)
21-11-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.43000 (%)
18-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.43000 (%)
18-11-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.43000 (%)
17-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
16-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
15-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
14-11-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.30000 (%)
11-11-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.24000 (%)
10-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
09-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
08-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
07-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
04-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
03-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
31-10-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
28-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
27-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
27-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
26-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)

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