

ISIN
DE000PN02F82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)