

ISIN
DE000PN02U34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)