

ISIN
DE000PN02V09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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