

ISIN
DE000PN02V58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]