

ISIN
DE000PN02VZ5

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	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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