

ISIN
DE000PN054N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.01000 (%)	0.88000 (%)	0.00000 (%)	0.35000 (%)
14-07-2022	17.59000 (%)	1.01000 (%)	0.00000 (%)	0.40000 (%)
14-07-2022	18.01000 (%)	0.88000 (%)	0.00000 (%)	0.35000 (%)
13-07-2022	17.59000 (%)	1.01000 (%)	0.00000 (%)	0.40000 (%)
13-07-2022	17.59000 (%)	1.01000 (%)	0.00000 (%)	0.40000 (%)
12-07-2022	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
09-07-2022	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.28000 (%)
08-07-2022	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
07-07-2022	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
06-07-2022	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
04-07-2022	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
02-07-2022	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
03-07-2020	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
02-07-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
01-07-2020	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
30-06-2020	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
27-06-2020	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
25-06-2020	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
24-06-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
23-06-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
20-06-2020	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
19-06-2020	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.38000 (%)
18-06-2020	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.30000 (%)
17-06-2020	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
16-06-2020	17.88000 (%)	2.89000 (%)	0.00000 (%)	0.94000 (%)
13-06-2020	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
12-06-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
11-06-2020	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
10-06-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)