

ISIN
DE000PN07QM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)