

ISIN
DE000PN09RX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)