

ISIN
DE000PN0B9C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
27-09-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
24-09-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
23-09-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-09-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	9.25000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
30-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-10-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
28-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-05-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-05-2020	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
23-05-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
22-05-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
21-05-2020	12.44000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
19-05-2020	18.84000 (%)	0.26000 (%)	0.00000 (%)	0.61000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.07000 (%)