

ISIN
DE000PN0B9E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
27-09-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
24-09-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
23-09-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-09-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-09-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-09-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-05-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-05-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
23-05-2020	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
22-05-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
21-05-2020	13.41000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
19-05-2020	21.21000 (%)	0.29000 (%)	0.00000 (%)	0.68000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.32000 (%)