

ISIN
DE000PN0BM66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	26 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	26 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	26 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	26 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
29-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	24 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
10-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
09-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	31 EUR	0 EUR	0 EUR	0 EUR

06-04-2023	26 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	28 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	28 EUR	0 EUR	0 EUR	0 EUR

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07-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-05-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.79000 (%)	0.53000 (%)	0.00000 (%)	0.34000 (%)
16-05-2020	20.79000 (%)	0.53000 (%)	0.00000 (%)	0.34000 (%)
15-05-2020	12.41000 (%)	0.53000 (%)	0.00000 (%)	0.34000 (%)