

ISIN
DE000PN0CF64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
27-09-2022	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
24-09-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-09-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-09-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.11000 (%)	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	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
30-10-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-10-2020	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
28-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-05-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-05-2020	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-05-2020	10.79000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
22-05-2020	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
21-05-2020	15.98000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
19-05-2020	26.35000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.05000 (%)