

ISIN
DE000PN0CJN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
14-09-2022	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-09-2022	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
10-09-2022	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
09-09-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
08-09-2022	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
07-09-2022	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
06-09-2022	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
05-09-2022	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
02-09-2022	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
31-08-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)