

ISIN
DE000PN0D4D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)