

ISIN
DE000PN0D589

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	140.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	140.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	172.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	172.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	152.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	152.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	185.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	213.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	878.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	191.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	190.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	270.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	270.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	243.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	261.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	322.88000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	346.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	475.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	63.97000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	131.61000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)