

ISIN
DE000PN0DD32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

14-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
31-07-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)

30-07-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)