

ISIN
DE000PN0DD99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.49000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	6.50000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
23-05-2020	2.64000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
22-05-2020	2.69000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	4.09000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
20-05-2020	8.67000 (%)	1.93000 (%)	0.00000 (%)	0.20000 (%)
19-05-2020	8.87000 (%)	1.92000 (%)	0.00000 (%)	0.20000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)