

ISIN
DE000PN0DGW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2022	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
06-02-2022	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
19-05-2020	0.25000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
18-05-2020	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)