

ISIN
DE000PN0DGX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
08-02-2022	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
06-02-2022	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.15000 (%)	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 (%)	0.00000 (%)	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 (%)

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03-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
19-05-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
18-05-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)