

ISIN
DE000PN0DK17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.27000 (%)	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 (%)	0.38000 (%)	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 (%)
01-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
27-05-2020	1.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)