

ISIN
DE000PN0DV97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.32000 (%)
31-08-2022	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
30-08-2022	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
26-08-2022	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
25-08-2022	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
24-08-2022	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
23-08-2022	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
20-08-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
19-08-2022	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.83000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
27-07-2022	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
26-07-2022	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
23-07-2022	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
22-07-2022	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
21-07-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
20-07-2022	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-07-2022	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
16-07-2022	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
15-07-2022	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
14-07-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
14-07-2022	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
13-07-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
13-07-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
12-07-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
09-07-2022	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
08-07-2022	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
07-07-2022	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
06-07-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-06-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
18-06-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-06-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-06-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
06-06-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
28-05-2020	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
23-05-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
22-05-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
19-05-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
18-05-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)