

ISIN
DE000PN0DWE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.96000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
26-08-2022	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
25-08-2022	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
24-08-2022	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
23-08-2022	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
20-08-2022	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
19-08-2022	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
18-08-2022	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
17-08-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
28-07-2022	11.24000 (%)	0.74000 (%)	0.00000 (%)	0.29000 (%)
27-07-2022	13.45000 (%)	1.04000 (%)	0.00000 (%)	0.40000 (%)
26-07-2022	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
23-07-2022	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.25000 (%)
22-07-2022	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.25000 (%)
21-07-2022	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
20-07-2022	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
19-07-2022	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
16-07-2022	14.56000 (%)	1.48000 (%)	0.00000 (%)	0.58000 (%)
15-07-2022	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
14-07-2022	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
14-07-2022	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
13-07-2022	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
13-07-2022	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
12-07-2022	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
09-07-2022	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
08-07-2022	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
07-07-2022	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
06-07-2022	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
04-07-2022	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
02-07-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

15-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-07-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
02-07-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
27-06-2020	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
25-06-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
24-06-2020	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
19-06-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
18-06-2020	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
17-06-2020	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
16-06-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
13-06-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
12-06-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
11-06-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
10-06-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
09-06-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
07-06-2020	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
06-06-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
05-06-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
04-06-2020	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)

03-06-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
30-05-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
29-05-2020	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
28-05-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
27-05-2020	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
26-05-2020	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
23-05-2020	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
22-05-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
21-05-2020	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
20-05-2020	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
19-05-2020	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
18-05-2020	2.08000 (%)	0.86000 (%)	0.00000 (%)	0.29000 (%)