

ISIN
DE000PN0DWF2

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	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
26-08-2022	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
25-08-2022	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
24-08-2022	10.75000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
23-08-2022	10.75000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
20-08-2022	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
19-08-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
18-08-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
17-08-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
04-08-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
29-07-2022	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
28-07-2022	15.05000 (%)	0.87000 (%)	0.00000 (%)	0.34000 (%)
27-07-2022	17.44000 (%)	1.33000 (%)	0.00000 (%)	0.52000 (%)
26-07-2022	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.25000 (%)
23-07-2022	12.62000 (%)	0.76000 (%)	0.00000 (%)	0.30000 (%)
22-07-2022	12.62000 (%)	0.76000 (%)	0.00000 (%)	0.30000 (%)
21-07-2022	6.88000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
20-07-2022	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
19-07-2022	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
16-07-2022	23.84000 (%)	2.19000 (%)	0.00000 (%)	0.87000 (%)
15-07-2022	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
14-07-2022	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
14-07-2022	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
13-07-2022	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
13-07-2022	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
12-07-2022	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
09-07-2022	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
08-07-2022	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
07-07-2022	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
06-07-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
04-07-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
02-07-2022	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-06-2022	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
27-06-2020	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
25-06-2020	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
24-06-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
20-06-2020	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
19-06-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
18-06-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
17-06-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
16-06-2020	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
13-06-2020	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
12-06-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
11-06-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-06-2020	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
09-06-2020	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
07-06-2020	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)

06-06-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
05-06-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
04-06-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
03-06-2020	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
30-05-2020	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
29-05-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
28-05-2020	6.03000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
27-05-2020	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
26-05-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
23-05-2020	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
22-05-2020	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
21-05-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
20-05-2020	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
19-05-2020	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.34000 (%)
18-05-2020	2.46000 (%)	1.02000 (%)	0.00000 (%)	0.34000 (%)