

ISIN
DE000PN0FSG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-09-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)

09-06-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
06-06-2020	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
05-06-2020	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
04-06-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
03-06-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
02-06-2020	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
30-05-2020	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
29-05-2020	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
28-05-2020	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.36000 (%)
27-05-2020	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
26-05-2020	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
23-05-2020	9.62000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
22-05-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
21-05-2020	5.81000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
20-05-2020	6.35000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
19-05-2020	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)