

ISIN
DE000PN0GBD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-08-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)

27-05-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
22-05-2020	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
20-05-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)