

ISIN
DE000PN0JRA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.97000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.57000 (%)
27-09-2022	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.79000 (%)
24-09-2022	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.79000 (%)
23-09-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-09-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-09-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-09-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-09-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-09-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-09-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-09-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-09-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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24-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-11-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-10-2020	17.42000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
30-10-2020	8.94000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
29-10-2020	8.41000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
28-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-05-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-05-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-05-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-05-2020	9.14000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
26-05-2020	16.06000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
23-05-2020	16.72000 (%)	0.58000 (%)	0.00000 (%)	1.30000 (%)
22-05-2020	13.68000 (%)	0.58000 (%)	0.00000 (%)	1.30000 (%)