

ISIN
DE000PN0JRD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.67000 (%)
27-09-2022	16.67000 (%)	0.37000 (%)	0.00000 (%)	0.98000 (%)
24-09-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
23-09-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-09-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-09-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-09-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-09-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-09-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-09-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-09-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-09-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
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 (%)	0.12000 (%)
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	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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21-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-11-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-10-2020	19.87000 (%)	0.22000 (%)	0.00000 (%)	0.55000 (%)
30-10-2020	9.69000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
29-10-2020	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
28-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-06-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-05-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-05-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-05-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-05-2020	9.73000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
26-05-2020	17.91000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
23-05-2020	10.02000 (%)	0.89000 (%)	0.00000 (%)	2.15000 (%)
22-05-2020	4.10000 (%)	0.89000 (%)	0.00000 (%)	2.15000 (%)