

ISIN
DE000PN0KRC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2022	6.74000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
22-09-2022	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
21-09-2022	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
20-09-2022	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
17-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-09-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-09-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
07-09-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
06-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-09-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
01-09-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-08-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
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 (%)	0.10000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-07-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-07-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-07-2022	9.81000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)

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17-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-11-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-11-2020	10.24000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
31-10-2020	77.53000 (%)	0.69000 (%)	0.00000 (%)	1.73000 (%)
30-10-2020	14.75000 (%)	0.23000 (%)	0.00000 (%)	0.58000 (%)
29-10-2020	20.22000 (%)	0.36000 (%)	0.00000 (%)	0.89000 (%)
28-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-06-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-06-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-06-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-06-2020	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
30-05-2020	10.15000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
29-05-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-05-2020	9.66000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
27-05-2020	14.38000 (%)	0.18000 (%)	0.00000 (%)	0.44000 (%)
26-05-2020	0.96000 (%)	7.82000 (%)	0.00000 (%)	0.84000 (%)
25-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.84000 (%)