

ISIN
DE000PN0RER5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.31000 (%)
27-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
21-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
20-01-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.36000 (%)
19-01-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.35000 (%)
18-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.42000 (%)
16-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.42000 (%)
15-01-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.52000 (%)
14-01-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.52000 (%)
13-01-2022	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.96000 (%)
12-01-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.43000 (%)
11-01-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.34000 (%)
08-01-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
07-01-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
06-01-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
05-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
04-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
01-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
29-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
25-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)