

ISIN
DE000PN0SK36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)