

ISIN
DE000PN0SM67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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