

ISIN
DE000PN0SX15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	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	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)