

ISIN
DE000PN0W6A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	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 (%)
01-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
27-06-2020	0.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.35000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	0.35000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	1.30000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	2.00000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
16-06-2020	1.49000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
13-06-2020	1.49000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
12-06-2020	1.22000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	0.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2020	1.00000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
06-06-2020	2.20000 (%)	2.83000 (%)	0.00000 (%)	0.18000 (%)
05-06-2020	0.17000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
04-06-2020	3.19000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)
03-06-2020	0.77000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
02-06-2020	0.68000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)