

ISIN
DE000PN0Y1Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.82000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
29-01-2022	26.82000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
28-01-2022	7.47000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	7.47000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
25-01-2022	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
22-01-2022	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
05-06-2020	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)