

ISIN
DE000PN0YZ07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.32000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	4.80000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
30-10-2020	8.07000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	7.28000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	1.18000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	2.08000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	2.08000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	1.33000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	1.17000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	2.05000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	4.65000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
02-10-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	0.48000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	0.19000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	7.84000 (%)	5.61000 (%)	0.00000 (%)	0.24000 (%)
25-09-2020	12.10000 (%)	6.00000 (%)	0.00000 (%)	0.26000 (%)
24-09-2020	0.16000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	0.20000 (%)	3.13000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	1.59000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
21-09-2020	0.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
31-07-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	0.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.29000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
10-07-2020	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
09-07-2020	2.77000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	2.71000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	0.50000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	8.76000 (%)	6.26000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	0.11000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	0.55000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
30-06-2020	6.08000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
27-06-2020	5.46000 (%)	4.61000 (%)	0.00000 (%)	0.13000 (%)
26-06-2020	8.69000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
25-06-2020	2.15000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
24-06-2020	2.82000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	7.44000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
20-06-2020	5.41000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
19-06-2020	5.41000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
18-06-2020	1.53000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
17-06-2020	2.34000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
16-06-2020	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
13-06-2020	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
12-06-2020	3.12000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
11-06-2020	1.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
04-06-2020	3.74000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
03-06-2020	2.25000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)