

ISIN
DE000PN1ABP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.50000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.06000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	2.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
08-07-2020	14.71000 (%)	3.71000 (%)	0.00000 (%)	0.23000 (%)
07-07-2020	9.82000 (%)	3.71000 (%)	0.00000 (%)	0.23000 (%)