

ISIN
DE000PN1CB59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
06-03-2022	3.06000 (%)	2.75000 (%)	0.00000 (%)	0.18000 (%)
05-03-2022	3.06000 (%)	2.75000 (%)	0.00000 (%)	0.18000 (%)
04-03-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.21000 (%)
24-02-2022	2.72000 (%)	3.26000 (%)	0.00000 (%)	0.20000 (%)
23-02-2022	2.62000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.62000 (%)	3.83000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	10.62000 (%)	3.83000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.24000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	8.24000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.55000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	0.55000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	0.52000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
25-01-2022	0.52000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

25-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)