

ISIN
DE000PN1D322

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.32000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
03-04-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
02-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
01-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
31-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
29-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
24-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
23-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
22-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
17-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
16-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
13-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
12-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
09-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
08-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)