

ISIN
DE000PN1EV87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2023	0 EUR	0 EUR	0 EUR	91 EUR
12-01-2023	0 EUR	191 EUR	0 EUR	91 EUR
12-01-2023	0 EUR	191 EUR	0 EUR	91 EUR
11-01-2023	0 EUR	167 EUR	0 EUR	80 EUR
10-01-2023	0 EUR	134 EUR	0 EUR	64 EUR
10-01-2023	0 EUR	134 EUR	0 EUR	64 EUR
09-01-2023	0 EUR	57 EUR	0 EUR	27 EUR
07-01-2023	0 EUR	57 EUR	0 EUR	27 EUR
06-01-2023	0 EUR	57 EUR	0 EUR	27 EUR
06-01-2023	0 EUR	57 EUR	0 EUR	27 EUR
05-01-2023	0 EUR	72 EUR	0 EUR	34 EUR
05-01-2023	0 EUR	72 EUR	0 EUR	34 EUR
04-01-2023	0 EUR	36 EUR	0 EUR	17 EUR
03-01-2023	0 EUR	32 EUR	0 EUR	15 EUR
02-01-2023	0 EUR	32 EUR	0 EUR	15 EUR
30-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
29-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
28-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
27-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
26-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
23-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
22-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
21-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
20-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
13-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
12-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
09-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
08-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
07-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
06-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
05-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
02-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
30-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
29-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
28-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
25-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
24-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
23-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
22-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
21-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
18-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
18-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
17-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
16-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
15-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
14-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
11-11-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)

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07-06-2022	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
25-05-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
24-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-05-2022	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
17-05-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
05-05-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
30-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
29-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
28-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
27-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
26-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
23-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
22-04-2022	0.39000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
21-04-2022	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
20-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
15-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
14-04-2022	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
13-04-2022	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
12-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
11-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
09-04-2022	0.15000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
08-04-2022	0.15000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
07-04-2022	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
06-04-2022	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
05-04-2022	0.22000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
04-04-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
02-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
01-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
31-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
29-03-2022	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
24-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
23-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
22-03-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)

19-03-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
18-03-2022	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
17-03-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.36000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
17-02-2022	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
16-02-2022	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.30000 (%)
12-02-2022	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.30000 (%)
11-02-2022	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.39000 (%)
10-02-2022	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.37000 (%)
09-02-2022	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.37000 (%)
08-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
05-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
04-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
03-02-2022	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
02-02-2022	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
01-02-2022	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
29-01-2022	0.58000 (%)	0.62000 (%)	0.00000 (%)	0.32000 (%)
28-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
27-01-2022	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
21-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
20-01-2022	0.28000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
19-01-2022	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
18-01-2022	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
16-01-2022	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
15-01-2022	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
14-01-2022	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
13-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
12-01-2022	0.13000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
11-01-2022	0.30000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
07-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)

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25-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)