

ISIN
DE000PN1HD37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.19000 (%)
20-01-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.19000 (%)
19-01-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
18-01-2022	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	0.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.20000 (%)	44.95000 (%)	0.00000 (%)	0.10000 (%)
22-07-2020	24.02000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.68000 (%)	38.52000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	25.27000 (%)	3.56000 (%)	0.00000 (%)	0.23000 (%)
17-07-2020	27.54000 (%)	4.12000 (%)	0.00000 (%)	0.27000 (%)
16-07-2020	37.34000 (%)	4.12000 (%)	0.00000 (%)	0.27000 (%)