

ISIN
DE000PN1HD45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.53000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.27000 (%)
19-01-2022	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.28000 (%)
18-01-2022	1.82000 (%)	5.14000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.16000 (%)
08-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
07-08-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
06-08-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
05-08-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
04-08-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
01-08-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.15000 (%)
31-07-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.15000 (%)
30-07-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)

28-07-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
25-07-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	1.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.10000 (%)	59.52000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	21.46000 (%)	46.07000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	34.88000 (%)	59.82000 (%)	0.00000 (%)	0.17000 (%)
18-07-2020	35.59000 (%)	5.30000 (%)	0.00000 (%)	0.35000 (%)
17-07-2020	7.42000 (%)	20.54000 (%)	0.00000 (%)	0.44000 (%)
16-07-2020	11.89000 (%)	20.54000 (%)	0.00000 (%)	0.44000 (%)