

ISIN
DE000PN1MF46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
12-01-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
07-08-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
06-08-2020	0.80000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
05-08-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.26000 (%)
04-08-2020	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.25000 (%)
01-08-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.21000 (%)
31-07-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.21000 (%)
30-07-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
29-07-2020	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
28-07-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.18000 (%)
25-07-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
24-07-2020	1.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.00000 (%)	85.71000 (%)	0.00000 (%)	0.16000 (%)
22-07-2020	4.36000 (%)	85.71000 (%)	0.00000 (%)	0.16000 (%)