

ISIN
DE000PN1N4G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	151 EUR	11 EUR	0 EUR	46 EUR
02-05-2023	149 EUR	0 EUR	0 EUR	35 EUR
29-04-2023	100 EUR	0 EUR	0 EUR	30 EUR
27-04-2023	133 EUR	0 EUR	0 EUR	38 EUR
26-04-2023	119 EUR	0 EUR	0 EUR	30 EUR
22-04-2023	79 EUR	0 EUR	0 EUR	26 EUR
20-04-2023	122 EUR	0 EUR	0 EUR	39 EUR
19-04-2023	133 EUR	0 EUR	0 EUR	32 EUR
18-04-2023	149 EUR	0 EUR	0 EUR	36 EUR
14-04-2023	235 EUR	14 EUR	0 EUR	59 EUR
13-04-2023	147 EUR	10 EUR	0 EUR	42 EUR
12-04-2023	164 EUR	0 EUR	0 EUR	37 EUR
10-04-2023	131 EUR	0 EUR	0 EUR	31 EUR
09-04-2023	247 EUR	15 EUR	0 EUR	60 EUR
07-04-2023	247 EUR	15 EUR	0 EUR	60 EUR
06-04-2023	136 EUR	0 EUR	0 EUR	39 EUR
04-04-2023	80 EUR	0 EUR	0 EUR	27 EUR
31-03-2023	107 EUR	0 EUR	0 EUR	28 EUR
30-03-2023	78 EUR	0 EUR	0 EUR	24 EUR
29-03-2023	93 EUR	0 EUR	0 EUR	23 EUR
27-03-2023	75 EUR	0 EUR	0 EUR	20 EUR
25-03-2023	145 EUR	0 EUR	0 EUR	34 EUR
24-03-2023	78 EUR	0 EUR	0 EUR	23 EUR
23-03-2023	73 EUR	0 EUR	0 EUR	21 EUR
22-03-2023	76 EUR	0 EUR	0 EUR	21 EUR
21-03-2023	104 EUR	0 EUR	0 EUR	25 EUR
17-03-2023	62 EUR	0 EUR	0 EUR	16 EUR
15-03-2023	62 EUR	0 EUR	0 EUR	17 EUR
14-03-2023	54 EUR	0 EUR	0 EUR	15 EUR
11-03-2023	39 EUR	0 EUR	0 EUR	11 EUR
10-03-2023	35 EUR	0 EUR	0 EUR	10 EUR
09-03-2023	36 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	26 EUR	0 EUR	0 EUR	10 EUR
07-03-2023	43 EUR	0 EUR	0 EUR	11 EUR
03-03-2023	41 EUR	0 EUR	0 EUR	10 EUR
02-03-2023	42 EUR	0 EUR	0 EUR	10 EUR
01-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	49 EUR	0 EUR	0 EUR	10 EUR
22-02-2023	56 EUR	0 EUR	0 EUR	10 EUR
21-02-2023	51 EUR	0 EUR	0 EUR	10 EUR
20-02-2023	52 EUR	0 EUR	0 EUR	11 EUR
16-02-2023	47 EUR	0 EUR	0 EUR	10 EUR
15-02-2023	49 EUR	0 EUR	0 EUR	10 EUR
14-02-2023	66 EUR	0 EUR	0 EUR	11 EUR
13-02-2023	57 EUR	0 EUR	0 EUR	11 EUR
11-02-2023	63 EUR	0 EUR	0 EUR	12 EUR
09-02-2023	64 EUR	0 EUR	0 EUR	13 EUR

08-02-2023	66 EUR	0 EUR	0 EUR	12 EUR
07-02-2023	61 EUR	0 EUR	0 EUR	12 EUR
06-02-2023	71 EUR	0 EUR	0 EUR	12 EUR
04-02-2023	60 EUR	0 EUR	0 EUR	13 EUR
03-02-2023	92 EUR	0 EUR	0 EUR	17 EUR
02-02-2023	92 EUR	0 EUR	0 EUR	17 EUR
01-02-2023	86 EUR	0 EUR	0 EUR	17 EUR
31-01-2023	92 EUR	0 EUR	0 EUR	17 EUR
30-01-2023	87 EUR	0 EUR	0 EUR	17 EUR
27-01-2023	87 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	72 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	81 EUR	0 EUR	0 EUR	16 EUR
24-01-2023	79 EUR	0 EUR	0 EUR	16 EUR
24-01-2023	79 EUR	0 EUR	0 EUR	16 EUR
23-01-2023	79 EUR	0 EUR	0 EUR	16 EUR
20-01-2023	89 EUR	0 EUR	0 EUR	17 EUR
19-01-2023	86 EUR	0 EUR	0 EUR	16 EUR
18-01-2023	81 EUR	0 EUR	0 EUR	16 EUR
17-01-2023	77 EUR	0 EUR	0 EUR	16 EUR
16-01-2023	91 EUR	0 EUR	0 EUR	16 EUR
13-01-2023	62 EUR	0 EUR	0 EUR	15 EUR
13-01-2023	58 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	64 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	69 EUR	0 EUR	0 EUR	13 EUR
11-01-2023	69 EUR	0 EUR	0 EUR	13 EUR
10-01-2023	66 EUR	0 EUR	0 EUR	12 EUR
09-01-2023	66 EUR	0 EUR	0 EUR	12 EUR
07-01-2023	54 EUR	0 EUR	0 EUR	10 EUR
06-01-2023	48 EUR	0 EUR	0 EUR	10 EUR
06-01-2023	48 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	58 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	52 EUR	0 EUR	0 EUR	11 EUR
03-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-04-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
16-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-04-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
13-04-2022	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.17000 (%)
12-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-04-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-04-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-04-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-04-2022	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
01-04-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-03-2022	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
29-03-2022	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
26-03-2022	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
25-03-2022	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
24-03-2022	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
23-03-2022	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
22-03-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
19-03-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
18-03-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
17-03-2022	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
16-03-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
15-03-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
12-03-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
11-03-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
10-03-2022	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)
09-03-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
08-03-2022	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
06-03-2022	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
05-03-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
04-03-2022	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
02-03-2022	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
01-03-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)

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08-09-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
18-08-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
15-08-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
07-08-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
06-08-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
05-08-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)