

ISIN
DE000PN1RBF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	12.41000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
15-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-09-2020	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
25-09-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.32000 (%)
24-09-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
23-09-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
22-09-2020	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
19-09-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
18-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
17-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-08-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-08-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-08-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)

12-08-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
11-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-08-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-08-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-08-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
01-08-2020	66.22000 (%)	0.54000 (%)	0.00000 (%)	1.04000 (%)
31-07-2020	66.22000 (%)	0.54000 (%)	0.00000 (%)	1.04000 (%)
30-07-2020	25.76000 (%)	0.35000 (%)	0.00000 (%)	0.69000 (%)
29-07-2020	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.73000 (%)
28-07-2020	26.46000 (%)	0.31000 (%)	0.00000 (%)	0.61000 (%)
27-07-2020	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.61000 (%)