

ISIN
DE000PN1S4K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)