

ISIN
DE000PN1UBV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	62 EUR	25 EUR	0 EUR	0 EUR
18-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	42 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	42 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	35 EUR	10 EUR	0 EUR	0 EUR
01-02-2023	39 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	39 EUR	10 EUR	0 EUR	0 EUR
30-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
28-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	43 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	43 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	45 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	43 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	47 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	55 EUR	13 EUR	0 EUR	0 EUR
21-01-2023	54 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	46 EUR	13 EUR	0 EUR	0 EUR
19-01-2023	39 EUR	12 EUR	0 EUR	0 EUR
18-01-2023	50 EUR	13 EUR	0 EUR	0 EUR
17-01-2023	73 EUR	26 EUR	0 EUR	0 EUR
14-01-2023	55 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	65 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	65 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	64 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	54 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	54 EUR	14 EUR	0 EUR	0 EUR
09-01-2023	69 EUR	18 EUR	0 EUR	0 EUR
07-01-2023	69 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	65 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	65 EUR	17 EUR	0 EUR	0 EUR

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23-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	472.21000 (%)	2.66000 (%)	0.00000 (%)	1.84000 (%)
31-07-2020	472.21000 (%)	2.66000 (%)	0.00000 (%)	1.84000 (%)
30-07-2020	199.96000 (%)	2.66000 (%)	0.00000 (%)	1.86000 (%)