

ISIN
DE000PN1UG37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.31000 (%)
26-10-2021	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.63000 (%)
23-10-2021	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.78000 (%)
22-10-2021	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.78000 (%)
21-10-2021	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.75000 (%)
20-10-2021	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.77000 (%)
16-10-2021	0.00000 (%)	6.19000 (%)	0.00000 (%)	0.72000 (%)
15-10-2021	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.72000 (%)
14-10-2021	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.71000 (%)
13-10-2021	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.69000 (%)
12-10-2021	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.60000 (%)
09-10-2021	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.68000 (%)
08-10-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.60000 (%)
07-10-2021	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.68000 (%)
06-10-2021	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.68000 (%)
05-10-2021	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.65000 (%)
02-10-2021	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.65000 (%)
01-10-2021	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.64000 (%)
30-09-2021	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.67000 (%)
29-09-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.63000 (%)
28-09-2021	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.64000 (%)
25-09-2021	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.60000 (%)
24-09-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.59000 (%)
23-09-2021	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.59000 (%)
22-09-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.59000 (%)
21-09-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.59000 (%)
18-09-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.61000 (%)
17-09-2021	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.43000 (%)
09-09-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.38000 (%)
03-09-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.38000 (%)
31-08-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.38000 (%)
29-08-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.38000 (%)
27-08-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.37000 (%)
26-08-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.37000 (%)
25-08-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.39000 (%)
24-08-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.47000 (%)
21-08-2021	3.06000 (%)	4.05000 (%)	0.00000 (%)	0.48000 (%)
20-08-2021	3.06000 (%)	4.05000 (%)	0.00000 (%)	0.48000 (%)
19-08-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.40000 (%)
18-08-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.46000 (%)
17-08-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.46000 (%)
14-08-2021	0.19000 (%)	3.86000 (%)	0.00000 (%)	0.45000 (%)
13-08-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.41000 (%)
12-08-2021	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.43000 (%)

11-08-2021	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.43000 (%)
10-08-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.44000 (%)
08-08-2021	1.37000 (%)	3.65000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.43000 (%)
06-08-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.41000 (%)
04-08-2021	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.41000 (%)
03-08-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.41000 (%)
31-07-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.34000 (%)
29-07-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.34000 (%)
28-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
24-07-2021	0.78000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)

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30-07-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
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