

ISIN
DE000PN1UKH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	0.15000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.15000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
19-10-2021	2.73000 (%)	2.25000 (%)	0.00000 (%)	0.54000 (%)
16-10-2021	2.73000 (%)	2.25000 (%)	0.00000 (%)	0.54000 (%)
15-10-2021	0.23000 (%)	1.35000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	0.27000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
12-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.30000 (%)
08-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	0.87000 (%)	1.05000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	0.28000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
30-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.35000 (%)
25-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.35000 (%)
24-09-2021	4.71000 (%)	2.62000 (%)	0.00000 (%)	0.62000 (%)
24-09-2021	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.49000 (%)
23-09-2021	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.49000 (%)
22-09-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.32000 (%)
21-09-2021	0.69000 (%)	1.94000 (%)	0.00000 (%)	0.46000 (%)
18-09-2021	0.69000 (%)	1.94000 (%)	0.00000 (%)	0.46000 (%)
17-09-2021	1.63000 (%)	1.64000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	1.37000 (%)	1.75000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	1.94000 (%)	2.32000 (%)	0.00000 (%)	0.55000 (%)
13-09-2021	1.75000 (%)	1.89000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	5.73000 (%)	2.29000 (%)	0.00000 (%)	0.54000 (%)
10-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.42000 (%)
09-09-2021	1.11000 (%)	2.67000 (%)	0.00000 (%)	0.63000 (%)
07-09-2021	1.11000 (%)	2.67000 (%)	0.00000 (%)	0.63000 (%)
04-09-2021	1.34000 (%)	2.67000 (%)	0.00000 (%)	0.63000 (%)
02-09-2021	1.34000 (%)	2.67000 (%)	0.00000 (%)	0.63000 (%)
01-09-2021	0.85000 (%)	2.20000 (%)	0.00000 (%)	0.55000 (%)
31-08-2021	2.74000 (%)	2.90000 (%)	0.00000 (%)	0.60000 (%)
28-08-2021	2.74000 (%)	2.90000 (%)	0.00000 (%)	0.60000 (%)
27-08-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.47000 (%)
26-08-2021	0.78000 (%)	1.58000 (%)	0.00000 (%)	0.38000 (%)
25-08-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.57000 (%)
24-08-2021	4.29000 (%)	3.31000 (%)	0.00000 (%)	0.80000 (%)
20-08-2021	4.29000 (%)	3.31000 (%)	0.00000 (%)	0.80000 (%)
19-08-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.63000 (%)
18-08-2021	1.19000 (%)	1.49000 (%)	0.00000 (%)	0.36000 (%)
17-08-2021	1.19000 (%)	1.49000 (%)	0.00000 (%)	0.36000 (%)
14-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.35000 (%)

13-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	0.97000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	0.45000 (%)	1.29000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.29000 (%)
09-08-2021	0.44000 (%)	0.97000 (%)	0.00000 (%)	0.23000 (%)
08-08-2021	0.44000 (%)	0.97000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	0.18000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
03-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.32000 (%)
02-08-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.37000 (%)
31-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.37000 (%)
30-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
29-07-2021	1.72000 (%)	1.13000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	1.53000 (%)	1.34000 (%)	0.00000 (%)	0.32000 (%)
24-07-2021	0.25000 (%)	1.67000 (%)	0.00000 (%)	0.40000 (%)
23-07-2021	1.21000 (%)	1.27000 (%)	0.00000 (%)	0.30000 (%)
22-07-2021	0.55000 (%)	2.29000 (%)	0.00000 (%)	0.55000 (%)
20-07-2021	6.02000 (%)	2.68000 (%)	0.00000 (%)	0.64000 (%)
19-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.41000 (%)
16-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.41000 (%)
15-07-2021	1.02000 (%)	1.45000 (%)	0.00000 (%)	0.35000 (%)
13-07-2021	0.65000 (%)	1.74000 (%)	0.00000 (%)	0.42000 (%)
10-07-2021	0.61000 (%)	1.53000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.40000 (%)
08-07-2021	0.27000 (%)	1.73000 (%)	0.00000 (%)	0.41000 (%)
07-07-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.36000 (%)
06-07-2021	0.16000 (%)	1.47000 (%)	0.00000 (%)	0.35000 (%)
03-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.37000 (%)
02-07-2021	0.11000 (%)	1.56000 (%)	0.00000 (%)	0.37000 (%)
01-07-2021	1.78000 (%)	2.03000 (%)	0.00000 (%)	0.48000 (%)
30-06-2021	2.96000 (%)	2.25000 (%)	0.00000 (%)	0.53000 (%)
29-06-2021	0.18000 (%)	1.86000 (%)	0.00000 (%)	0.44000 (%)
26-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.43000 (%)
24-06-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.45000 (%)
23-06-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.45000 (%)
22-06-2021	0.49000 (%)	1.68000 (%)	0.00000 (%)	0.40000 (%)
20-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.38000 (%)
16-06-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.30000 (%)
12-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.25000 (%)
11-06-2021	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	0.28000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)

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