

ISIN
DE000PN1UKQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.82000 (%)
30-12-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.62000 (%)
29-12-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.62000 (%)
28-12-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.37000 (%)
25-12-2021	0.00000 (%)	7.32000 (%)	0.00000 (%)	0.41000 (%)
24-12-2021	0.00000 (%)	7.32000 (%)	0.00000 (%)	0.41000 (%)
23-12-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.29000 (%)
22-12-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.29000 (%)
21-12-2021	0.23000 (%)	5.28000 (%)	0.00000 (%)	0.45000 (%)
18-12-2021	0.23000 (%)	5.28000 (%)	0.00000 (%)	0.45000 (%)
17-12-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.59000 (%)
16-12-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.33000 (%)
15-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
10-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
09-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
04-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
28-11-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
23-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)

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