

ISIN
DE000PN1UMS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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03-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)