

ISIN
DE000PN1W5D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.40000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.40000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.80000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.53000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
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