

ISIN
DE000PN1WE11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	19.20000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
15-06-2022	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
14-06-2022	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
12-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-05-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-05-2022	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
25-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.41000 (%)
25-09-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.41000 (%)
24-09-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
23-09-2020	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
22-09-2020	10.23000 (%)	0.23000 (%)	0.00000 (%)	0.45000 (%)
19-09-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
18-09-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
17-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-09-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
11-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-08-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-08-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
12-08-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)

11-08-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
08-08-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
07-08-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
06-08-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
05-08-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
04-08-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
01-08-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.37000 (%)
31-07-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.37000 (%)