

ISIN
DE000PN1WK13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
01-07-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
30-06-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-06-2022	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
23-06-2022	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-06-2022	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
20-06-2022	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
18-06-2022	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
19-09-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
21-08-2020	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
20-08-2020	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
19-08-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-08-2020	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
15-08-2020	12.76000 (%)	6.56000 (%)	0.00000 (%)	0.25000 (%)
14-08-2020	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
13-08-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
12-08-2020	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
11-08-2020	18.00000 (%)	26.45000 (%)	0.00000 (%)	0.34000 (%)
08-08-2020	20.45000 (%)	25.71000 (%)	0.00000 (%)	0.35000 (%)
07-08-2020	20.45000 (%)	25.71000 (%)	0.00000 (%)	0.35000 (%)
06-08-2020	10.66000 (%)	3.62000 (%)	0.00000 (%)	0.24000 (%)
05-08-2020	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
04-08-2020	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.46000 (%)
01-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.80000 (%)
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.80000 (%)