

ISIN
DE000PN1X957

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-10-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
02-10-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

25-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.02000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	1.02000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	5.26000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
05-08-2020	7.45000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
04-08-2020	5.98000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)