

ISIN
DE000PN1YW17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2022	11.37000 (%)	1.22000 (%)	0.00000 (%)	0.79000 (%)
15-11-2022	11.37000 (%)	1.22000 (%)	0.00000 (%)	0.79000 (%)
14-11-2022	10.92000 (%)	1.85000 (%)	0.00000 (%)	0.60000 (%)
11-11-2022	10.92000 (%)	1.85000 (%)	0.00000 (%)	0.60000 (%)
10-11-2022	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
09-11-2022	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
08-11-2022	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
07-11-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
04-11-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
03-11-2022	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
02-11-2022	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
31-10-2022	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
28-10-2022	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
27-10-2022	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
27-10-2022	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-10-2022	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-10-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-10-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
15-09-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
14-09-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
13-09-2022	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)