

ISIN
DE000PN1ZA04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)