

ISIN
DE000PN1ZCZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-11-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)