

ISIN DE000PN05J93

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	1.60000	0.46000	0.00000	0.00000
27-02-2021	1.58000	0.43000	0.00000	0.00000
26-02-2021	1.58000	0.43000	0.00000	0.00000
25-02-2021	1.51000	0.43000	0.00000	0.00000
24-02-2021	1.67000	0.48000	0.00000	0.00000
23-02-2021	1.58000	0.50000	0.00000	0.00000
21-02-2021	1.44000	0.50000	0.00000	0.00000
19-02-2021	1.44000	0.50000	0.00000	0.00000
18-02-2021	2.19000	0.52000	0.00000	0.00000
17-02-2021	1.47000	0.54000	0.00000	0.00000
16-02-2021	1.72000	0.54000	0.00000	0.00000
13-02-2021	2.56000	0.62000	0.00000	0.00000
12-02-2021	2.20000	0.62000	0.00000	0.00000
11-02-2021	3.13000	0.63000	0.00000	0.00000
10-02-2021	2.69000	0.66000	0.00000	0.00000
09-02-2021	2.88000	0.67000	0.00000	0.00000
06-02-2021	3.02000	0.71000	0.00000	0.00000
05-02-2021	3.27000	0.76000	0.00000	0.00000
04-02-2021	4.28000	0.83000	0.00000	0.00000
03-02-2021	4.28000	0.83000	0.00000	0.00000
02-02-2021	6.34000	1.04000	0.00000	0.00000
30-01-2021	4.31000	1.01000	0.00000	0.00000
29-01-2021	4.68000	0.99000	0.00000	0.00000
28-01-2021	4.76000	0.99000	0.00000	0.00000
27-01-2021	6.81000	1.05000	0.00000	0.00000
26-01-2021	5.19000	1.06000	0.00000	0.00000
23-01-2021	5.73000	1.06000	0.00000	0.00000
22-01-2021	5.68000	1.02000	0.00000	0.00000
21-01-2021	3.99000	0.93000	0.00000	0.00000
19-01-2021	5.64000	1.02000	0.00000	0.00000
17-01-2021	4.82000	0.96000	0.00000	0.00000
15-01-2021	6.13000	0.93000	0.00000	0.00000
14-01-2021	4.83000	0.94000	0.00000	0.00000
13-01-2021	5.74000	0.93000	0.00000	0.00000
12-01-2021	6.66000	1.03000	0.00000	0.00000
09-01-2021	6.49000	1.06000	0.00000	0.00000
08-01-2021	6.91000	1.17000	0.00000	0.00000
07-01-2021	6.23000	1.24000	0.00000	0.00000
06-01-2021	6.46000	1.27000	0.00000	0.00000
05-01-2021	7.08000	1.39000	0.00000	0.00000
01-01-2021	7.99000	1.52000	0.00000	0.00000
31-12-2020	7.99000	1.52000	0.00000	0.00000
30-12-2020	8.43000	1.52000	0.00000	0.00000
29-12-2020	8.74000	1.45000	0.00000	0.00000
25-12-2020	9.97000	1.62000	0.00000	0.00000
24-12-2020	9.76000	1.62000	0.00000	0.00000
23-12-2020	10.19000	1.66000	0.00000	0.00000
22-12-2020	10.79000	1.66000	0.00000	0.00000
19-12-2020	8.46000	1.41000	0.00000	0.00000

18-12-2020	9.04000	1.45000	0.00000	0.00000
17-12-2020	9.63000	1.63000	0.00000	0.00000
16-12-2020	9.63000	1.63000	0.00000	0.00000
15-12-2020	9.74000	1.63000	0.00000	0.00000
14-12-2020	10.66000	1.75000	0.00000	0.00000
11-12-2020	11.36000	1.70000	0.00000	0.00000
10-12-2020	9.89000	1.93000	0.00000	0.00000
05-12-2020	12.14000	1.96000	0.00000	0.00000
04-12-2020	14.57000	2.13000	0.00000	0.00000
03-12-2020	13.16000	2.21000	0.00000	0.00000
02-12-2020	12.54000	2.16000	0.00000	0.00000
01-12-2020	12.91000	2.08000	0.00000	0.00000
28-11-2020	13.51000	2.06000	0.00000	0.00000
27-11-2020	10.80000	2.02000	0.00000	0.00000
26-11-2020	11.85000	1.95000	0.00000	0.00000
25-11-2020	15.99000	2.24000	0.00000	0.00000
24-11-2020	17.42000	2.89000	0.00000	0.00000
21-11-2020	18.08000	3.37000	0.00000	0.00000
20-11-2020	13.88000	3.25000	0.00000	0.00000
19-11-2020	13.69000	3.12000	0.00000	0.00000
18-11-2020	16.13000	3.03000	0.00000	0.00000
17-11-2020	16.13000	3.03000	0.00000	0.00000
14-11-2020	14.31000	3.29000	0.00000	0.00000
13-11-2020	11.80000	2.51000	0.00000	0.00000
12-11-2020	11.80000	2.51000	0.00000	0.00000
11-11-2020	14.36000	2.91000	0.00000	0.00000
10-11-2020	12.22000	2.93000	0.00000	0.00000
07-11-2020	17.45000	4.16000	0.00000	0.00000
06-11-2020	13.44000	3.76000	0.00000	0.00000
05-11-2020	17.33000	3.67000	0.00000	0.00000
04-11-2020	14.95000	3.45000	0.00000	0.00000
03-11-2020	18.26000	4.07000	0.00000	0.00000
31-10-2020	17.87000	4.65000	0.00000	0.00000
30-10-2020	18.41000	4.15000	0.00000	0.00000
29-10-2020	16.89000	3.77000	0.00000	0.00000
28-10-2020	12.78000	3.24000	0.00000	0.00000
27-10-2020	13.03000	3.24000	0.00000	0.00000
25-10-2020	16.05000	2.82000	0.00000	0.00000
23-10-2020	14.31000	2.70000	0.00000	0.00000
22-10-2020	13.30000	2.71000	0.00000	0.00000
21-10-2020	15.72000	2.62000	0.00000	0.00000
20-10-2020	16.99000	2.71000	0.00000	0.00000
17-10-2020	16.99000	2.71000	0.00000	0.00000
16-10-2020	15.27000	2.78000	0.00000	0.00000
15-10-2020	14.77000	2.45000	0.00000	0.00000
14-10-2020	15.18000	2.58000	0.00000	0.00000
13-10-2020	13.47000	2.77000	0.00000	0.00000
12-10-2020	14.09000	2.42000	0.00000	0.00000
10-10-2020	13.80000	2.43000	0.00000	0.00000
09-10-2020	13.80000	2.43000	0.00000	0.00000
08-10-2020	18.37000	2.84000	0.00000	0.00000
07-10-2020	14.48000	2.61000	0.00000	0.00000
06-10-2020	14.67000	2.93000	0.00000	0.00000

03-10-2020	16.49000	3.55000	0.00000	0.00000
02-10-2020	16.75000	3.19000	0.00000	0.00000
30-09-2020	11.71000	2.64000	0.00000	0.00000
29-09-2020	13.72000	2.54000	0.00000	0.00000
26-09-2020	16.60000	2.50000	0.00000	0.00000
25-09-2020	14.39000	2.55000	0.00000	0.00000
24-09-2020	14.39000	2.55000	0.00000	0.00000
23-09-2020	14.03000	2.54000	0.00000	0.00000
22-09-2020	15.13000	2.38000	0.00000	0.00000
19-09-2020	14.55000	2.26000	0.00000	0.00000
18-09-2020	15.42000	2.28000	0.00000	0.00000
17-09-2020	12.57000	2.28000	0.00000	0.00000
16-09-2020	18.43000	2.46000	0.00000	0.00000
15-09-2020	16.21000	2.49000	0.00000	0.00000
14-09-2020	16.96000	2.51000	0.00000	0.00000
11-09-2020	15.86000	2.50000	0.00000	0.00000
10-09-2020	16.52000	2.41000	0.00000	0.00000
09-09-2020	14.37000	2.37000	0.00000	0.00000
08-09-2020	14.50000	1.93000	0.00000	0.00000
05-09-2020	12.86000	1.76000	0.00000	0.00000
04-09-2020	15.22000	1.84000	0.00000	0.00000
03-09-2020	13.53000	1.61000	0.00000	0.00000
02-09-2020	13.53000	1.61000	0.00000	0.00000
01-09-2020	13.52000	1.62000	0.00000	0.00000
29-08-2020	14.21000	1.67000	0.00000	0.00000
28-08-2020	14.82000	1.66000	0.00000	0.00000
27-08-2020	13.17000	1.53000	0.00000	0.00000
26-08-2020	12.22000	1.52000	0.00000	0.00000
25-08-2020	12.99000	1.62000	0.00000	0.00000
21-08-2020	16.13000	1.63000	0.00000	0.00000
20-08-2020	14.85000	1.50000	0.00000	0.00000
19-08-2020	13.41000	1.44000	0.00000	0.00000
18-08-2020	14.92000	1.47000	0.00000	0.00000
15-08-2020	13.37000	1.49000	0.00000	0.00000
14-08-2020	14.72000	1.50000	0.00000	0.00000
13-08-2020	12.50000	1.49000	0.00000	0.00000
12-08-2020	12.78000	1.48000	0.00000	0.00000
11-08-2020	13.01000	1.54000	0.00000	0.00000
08-08-2020	12.84000	1.44000	0.00000	0.00000
07-08-2020	12.84000	1.44000	0.00000	0.00000
06-08-2020	10.47000	1.34000	0.00000	0.00000
05-08-2020	14.64000	1.55000	0.00000	0.00000
04-08-2020	13.08000	1.57000	0.00000	0.00000
01-08-2020	17.81000	1.70000	0.00000	0.00000
31-07-2020	17.81000	1.70000	0.00000	0.00000
30-07-2020	13.72000	1.54000	0.00000	0.00000
29-07-2020	14.72000	1.54000	0.00000	0.00000
28-07-2020	13.59000	1.53000	0.00000	0.00000
25-07-2020	13.83000	1.49000	0.00000	0.00000
24-07-2020	15.15000	1.51000	0.00000	0.00000
23-07-2020	15.85000	1.65000	0.00000	0.00000
22-07-2020	14.14000	1.51000	0.00000	0.00000
21-07-2020	15.42000	1.74000	0.00000	0.00000

18-07-2020	15.42000	1.74000	0.00000	0.00000
17-07-2020	16.65000	1.77000	0.00000	0.00000
16-07-2020	15.86000	1.74000	0.00000	0.00000
15-07-2020	14.96000	1.74000	0.00000	0.00000
14-07-2020	13.54000	1.70000	0.00000	0.00000
12-07-2020	15.58000	1.73000	0.00000	0.00000
11-07-2020	15.75000	1.67000	0.00000	0.00000
10-07-2020	15.75000	1.67000	0.00000	0.00000
09-07-2020	14.72000	1.60000	0.00000	0.00000
08-07-2020	15.53000	1.60000	0.00000	0.00000
07-07-2020	15.58000	1.61000	0.00000	0.00000
04-07-2020	14.83000	1.74000	0.00000	0.00000
03-07-2020	17.67000	1.83000	0.00000	0.00000
02-07-2020	17.67000	1.83000	0.00000	0.00000
01-07-2020	13.99000	1.72000	0.00000	0.00000
30-06-2020	15.65000	1.69000	0.00000	0.00000
27-06-2020	13.48000	1.72000	0.00000	0.00000
25-06-2020	14.00000	1.60000	0.00000	0.00000
24-06-2020	14.59000	1.49000	0.00000	0.00000
23-06-2020	16.52000	1.56000	0.00000	0.00000
20-06-2020	16.29000	1.60000	0.00000	0.00000
17-06-2020	13.14000	1.58000	0.00000	0.00000
16-06-2020	14.61000	1.83000	0.00000	0.00000
13-06-2020	16.43000	1.87000	0.00000	0.00000
12-06-2020	17.15000	1.96000	0.00000	0.00000
11-06-2020	16.70000	1.86000	0.00000	0.00000
10-06-2020	21.65000	5.73000	0.00000	0.00000
09-06-2020	19.65000	5.73000	0.00000	0.00000