

ISIN DE000PN05RE1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	11.15000	13.12000	0.00000	0.00000
04-05-2021	12.86000	10.69000	0.00000	0.00000
29-04-2021	18.63000	9.79000	0.00000	0.00000
28-04-2021	18.63000	9.79000	0.00000	0.00000
27-04-2021	15.92000	8.80000	0.00000	0.00000
26-04-2021	15.33000	8.06000	0.00000	0.00000
23-04-2021	18.82000	9.05000	0.00000	0.00000
22-04-2021	18.82000	9.05000	0.00000	0.00000
21-04-2021	16.52000	11.13000	0.00000	0.00000
20-04-2021	16.52000	11.13000	0.00000	0.00000
18-04-2021	18.70000	10.66000	0.00000	0.00000
17-04-2021	18.65000	11.39000	0.00000	0.00000
16-04-2021	18.65000	11.39000	0.00000	0.00000
15-04-2021	16.57000	10.57000	0.00000	0.00000
14-04-2021	15.18000	9.31000	0.00000	0.00000
13-04-2021	21.20000	9.13000	0.00000	0.00000
10-04-2021	15.87000	7.58000	0.00000	0.00000
09-04-2021	15.74000	7.58000	0.00000	0.00000
08-04-2021	14.01000	7.31000	0.00000	0.00000
07-04-2021	16.35000	8.06000	0.00000	0.00000
06-04-2021	19.93000	7.74000	0.00000	0.00000
03-04-2021	15.47000	8.07000	0.00000	0.00000
02-04-2021	11.91000	7.15000	0.00000	0.00000
01-04-2021	14.63000	7.07000	0.00000	0.00000
31-03-2021	11.93000	6.09000	0.00000	0.00000
30-03-2021	9.38000	5.90000	0.00000	0.00000
27-03-2021	9.38000	5.90000	0.00000	0.00000
26-03-2021	13.13000	6.15000	0.00000	0.00000
25-03-2021	13.13000	6.15000	0.00000	0.00000
24-03-2021	12.43000	5.75000	0.00000	0.00000
23-03-2021	11.72000	7.50000	0.00000	0.00000
21-03-2021	10.79000	6.34000	0.00000	0.00000
19-03-2021	4.25000	7.46000	0.00000	0.00000
18-03-2021	1.84000	8.50000	0.00000	0.00000
17-03-2021	11.86000	7.71000	0.00000	0.00000
16-03-2021	19.08000	8.01000	0.00000	0.00000
13-03-2021	16.85000	8.79000	0.00000	0.00000
12-03-2021	16.97000	8.81000	0.00000	0.00000
11-03-2021	21.87000	8.57000	0.00000	0.00000
10-03-2021	18.51000	8.34000	0.00000	0.00000
09-03-2021	20.45000	9.25000	0.00000	0.00000
06-03-2021	20.45000	9.25000	0.00000	0.00000
05-03-2021	15.41000	7.28000	0.00000	0.00000
04-03-2021	15.43000	6.78000	0.00000	0.00000
02-03-2021	14.01000	6.54000	0.00000	0.00000
27-02-2021	11.76000	7.67000	0.00000	0.00000
26-02-2021	11.76000	7.67000	0.00000	0.00000
25-02-2021	11.73000	7.19000	0.00000	0.00000

24-02-2021	11.05000	6.00000	0.00000	0.00000
23-02-2021	13.85000	6.52000	0.00000	0.00000
21-02-2021	16.01000	6.66000	0.00000	0.00000
19-02-2021	16.01000	6.66000	0.00000	0.00000
18-02-2021	18.55000	6.61000	0.00000	0.00000
17-02-2021	17.20000	6.49000	0.00000	0.00000
16-02-2021	16.81000	6.46000	0.00000	0.00000
13-02-2021	14.46000	6.32000	0.00000	0.00000
12-02-2021	15.27000	6.26000	0.00000	0.00000
11-02-2021	15.48000	6.30000	0.00000	0.00000
10-02-2021	13.59000	5.89000	0.00000	0.00000
09-02-2021	13.25000	5.85000	0.00000	0.00000
06-02-2021	15.76000	5.60000	0.00000	0.00000
05-02-2021	16.12000	5.25000	0.00000	0.00000
04-02-2021	14.22000	4.54000	0.00000	0.00000
03-02-2021	14.22000	4.54000	0.00000	0.00000
02-02-2021	11.29000	3.92000	0.00000	0.00000
30-01-2021	12.71000	3.95000	0.00000	0.00000
29-01-2021	14.14000	4.01000	0.00000	0.00000
28-01-2021	14.31000	4.00000	0.00000	0.00000
27-01-2021	12.89000	3.76000	0.00000	0.00000
26-01-2021	12.19000	3.81000	0.00000	0.00000
23-01-2021	12.16000	3.81000	0.00000	0.00000
22-01-2021	11.74000	4.07000	0.00000	0.00000
21-01-2021	12.52000	4.00000	0.00000	0.00000
19-01-2021	12.96000	3.72000	0.00000	0.00000
17-01-2021	11.31000	3.77000	0.00000	0.00000
15-01-2021	11.67000	3.82000	0.00000	0.00000
14-01-2021	12.30000	3.72000	0.00000	0.00000
13-01-2021	11.15000	3.67000	0.00000	0.00000
12-01-2021	9.94000	3.39000	0.00000	0.00000
09-01-2021	10.30000	3.51000	0.00000	0.00000
08-01-2021	9.26000	3.36000	0.00000	0.00000
07-01-2021	9.82000	3.29000	0.00000	0.00000
06-01-2021	9.89000	3.11000	0.00000	0.00000
05-01-2021	11.72000	2.96000	0.00000	0.00000
01-01-2021	7.16000	2.78000	0.00000	0.00000
31-12-2020	7.16000	2.78000	0.00000	0.00000
30-12-2020	7.31000	2.78000	0.00000	0.00000
29-12-2020	8.25000	2.73000	0.00000	0.00000
25-12-2020	8.16000	2.67000	0.00000	0.00000
24-12-2020	8.03000	2.67000	0.00000	0.00000
23-12-2020	9.30000	2.63000	0.00000	0.00000
22-12-2020	9.24000	2.63000	0.00000	0.00000
19-12-2020	6.81000	3.07000	0.00000	0.00000
18-12-2020	6.84000	2.99000	0.00000	0.00000
17-12-2020	9.59000	2.65000	0.00000	0.00000
16-12-2020	9.59000	2.65000	0.00000	0.00000
15-12-2020	9.67000	2.65000	0.00000	0.00000
14-12-2020	7.69000	2.58000	0.00000	0.00000
11-12-2020	6.19000	2.61000	0.00000	0.00000
10-12-2020	8.26000	2.53000	0.00000	0.00000
05-12-2020	8.05000	2.42000	0.00000	0.00000

04-12-2020	7.81000	2.28000	0.00000	0.00000
03-12-2020	8.44000	2.28000	0.00000	0.00000
02-12-2020	8.61000	2.32000	0.00000	0.00000
01-12-2020	7.63000	2.36000	0.00000	0.00000
28-11-2020	7.88000	2.37000	0.00000	0.00000
27-11-2020	8.72000	2.33000	0.00000	0.00000
26-11-2020	7.63000	2.41000	0.00000	0.00000
25-11-2020	7.89000	2.27000	0.00000	0.00000
24-11-2020	7.86000	2.17000	0.00000	0.00000
21-11-2020	7.67000	2.05000	0.00000	0.00000
20-11-2020	8.75000	2.03000	0.00000	0.00000
19-11-2020	7.90000	2.09000	0.00000	0.00000
18-11-2020	7.38000	1.97000	0.00000	0.00000
17-11-2020	7.38000	1.97000	0.00000	0.00000
14-11-2020	7.83000	1.87000	0.00000	0.00000
13-11-2020	7.58000	2.00000	0.00000	0.00000
12-11-2020	8.63000	2.03000	0.00000	0.00000
11-11-2020	8.10000	1.89000	0.00000	0.00000
10-11-2020	8.72000	1.91000	0.00000	0.00000
07-11-2020	6.78000	1.62000	0.00000	0.00000
06-11-2020	7.43000	1.74000	0.00000	0.00000
05-11-2020	5.52000	1.56000	0.00000	0.00000
04-11-2020	5.98000	1.56000	0.00000	0.00000
03-11-2020	5.57000	1.38000	0.00000	0.00000
31-10-2020	4.69000	1.31000	0.00000	0.00000
30-10-2020	5.50000	1.34000	0.00000	0.00000
29-10-2020	6.46000	1.45000	0.00000	0.00000
28-10-2020	6.55000	1.60000	0.00000	0.00000
27-10-2020	5.88000	1.54000	0.00000	0.00000
25-10-2020	7.56000	1.74000	0.00000	0.00000
23-10-2020	6.80000	1.76000	0.00000	0.00000
22-10-2020	8.44000	1.81000	0.00000	0.00000
21-10-2020	7.89000	1.84000	0.00000	0.00000
20-10-2020	7.40000	1.75000	0.00000	0.00000
17-10-2020	7.40000	1.75000	0.00000	0.00000
16-10-2020	7.53000	1.70000	0.00000	0.00000
15-10-2020	7.37000	1.83000	0.00000	0.00000
14-10-2020	8.21000	1.76000	0.00000	0.00000
13-10-2020	7.05000	1.69000	0.00000	0.00000
12-10-2020	8.26000	1.88000	0.00000	0.00000
10-10-2020	8.01000	1.91000	0.00000	0.00000
09-10-2020	8.01000	1.91000	0.00000	0.00000
08-10-2020	7.41000	1.78000	0.00000	0.00000
07-10-2020	8.96000	1.89000	0.00000	0.00000
06-10-2020	7.64000	1.72000	0.00000	0.00000
03-10-2020	7.06000	1.52000	0.00000	0.00000
02-10-2020	7.94000	1.72000	0.00000	0.00000
30-09-2020	7.50000	1.70000	0.00000	0.00000
29-09-2020	7.07000	1.70000	0.00000	0.00000
26-09-2020	7.53000	1.70000	0.00000	0.00000
25-09-2020	7.73000	1.70000	0.00000	0.00000
24-09-2020	7.73000	1.70000	0.00000	0.00000
23-09-2020	8.45000	1.79000	0.00000	0.00000

22-09-2020	7.64000	1.83000	0.00000	0.00000
19-09-2020	9.07000	2.07000	0.00000	0.00000
18-09-2020	7.48000	1.91000	0.00000	0.00000
17-09-2020	8.11000	1.85000	0.00000	0.00000
16-09-2020	8.11000	1.64000	0.00000	0.00000
15-09-2020	7.79000	1.62000	0.00000	0.00000
14-09-2020	8.26000	1.63000	0.00000	0.00000
11-09-2020	9.09000	1.71000	0.00000	0.00000
10-09-2020	8.68000	1.62000	0.00000	0.00000
09-09-2020	8.10000	1.56000	0.00000	0.00000
08-09-2020	8.89000	1.77000	0.00000	0.00000
05-09-2020	9.89000	1.91000	0.00000	0.00000
04-09-2020	10.53000	2.00000	0.00000	0.00000
03-09-2020	11.96000	2.27000	0.00000	0.00000
02-09-2020	11.96000	2.27000	0.00000	0.00000
01-09-2020	10.80000	2.24000	0.00000	0.00000
29-08-2020	12.23000	2.24000	0.00000	0.00000
28-08-2020	11.47000	2.18000	0.00000	0.00000
27-08-2020	12.02000	2.24000	0.00000	0.00000
26-08-2020	10.80000	2.21000	0.00000	0.00000
25-08-2020	10.23000	2.11000	0.00000	0.00000
21-08-2020	9.66000	1.96000	0.00000	0.00000
20-08-2020	11.06000	2.05000	0.00000	0.00000
19-08-2020	9.85000	2.06000	0.00000	0.00000
18-08-2020	10.25000	2.07000	0.00000	0.00000
15-08-2020	11.05000	2.01000	0.00000	0.00000
14-08-2020	10.63000	2.07000	0.00000	0.00000
13-08-2020	11.10000	2.02000	0.00000	0.00000
12-08-2020	11.74000	2.02000	0.00000	0.00000
11-08-2020	10.03000	1.99000	0.00000	0.00000
08-08-2020	10.43000	2.03000	0.00000	0.00000
07-08-2020	10.43000	2.03000	0.00000	0.00000
06-08-2020	10.45000	2.06000	0.00000	0.00000
05-08-2020	9.76000	1.83000	0.00000	0.00000
04-08-2020	8.89000	1.78000	0.00000	0.00000
01-08-2020	7.16000	1.69000	0.00000	0.00000
31-07-2020	7.16000	1.69000	0.00000	0.00000
30-07-2020	9.42000	1.81000	0.00000	0.00000
29-07-2020	9.92000	1.76000	0.00000	0.00000
28-07-2020	8.61000	1.69000	0.00000	0.00000
25-07-2020	9.14000	1.63000	0.00000	0.00000
24-07-2020	10.37000	1.71000	0.00000	0.00000
23-07-2020	9.07000	1.75000	0.00000	0.00000
22-07-2020	10.21000	1.70000	0.00000	0.00000
21-07-2020	9.10000	1.65000	0.00000	0.00000
18-07-2020	9.10000	1.65000	0.00000	0.00000
17-07-2020	9.71000	1.65000	0.00000	0.00000
16-07-2020	8.66000	1.62000	0.00000	0.00000
15-07-2020	8.16000	1.58000	0.00000	0.00000
14-07-2020	9.13000	1.62000	0.00000	0.00000
12-07-2020	9.52000	1.61000	0.00000	0.00000
11-07-2020	9.35000	1.62000	0.00000	0.00000
10-07-2020	9.35000	1.62000	0.00000	0.00000

09-07-2020	8.67000	1.57000	0.00000	0.00000
08-07-2020	8.05000	1.53000	0.00000	0.00000
07-07-2020	8.49000	1.54000	0.00000	0.00000
04-07-2020	8.60000	1.49000	0.00000	0.00000
03-07-2020	7.44000	1.39000	0.00000	0.00000
02-07-2020	7.44000	1.39000	0.00000	0.00000
01-07-2020	7.95000	1.38000	0.00000	0.00000
30-06-2020	7.81000	1.39000	0.00000	0.00000
27-06-2020	7.06000	1.35000	0.00000	0.00000
25-06-2020	8.36000	1.45000	0.00000	0.00000
24-06-2020	8.72000	1.48000	0.00000	0.00000
23-06-2020	6.95000	1.38000	0.00000	0.00000
20-06-2020	8.13000	1.43000	0.00000	0.00000
17-06-2020	8.43000	1.47000	0.00000	0.00000
16-06-2020	6.08000	1.23000	0.00000	0.00000
13-06-2020	8.16000	1.36000	0.00000	0.00000
12-06-2020	8.22000	1.38000	0.00000	0.00000
11-06-2020	8.63000	1.50000	0.00000	0.00000
10-06-2020	9.50000	2.28000	0.00000	0.00000
09-06-2020	9.59000	2.28000	0.00000	0.00000