

**ISIN**
**DE000PN05RM4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.00000	0.00000	0.00000	0.00000
27-02-2021	9.10000	71.98000	0.00000	0.00000
26-02-2021	9.10000	71.98000	0.00000	0.00000
25-02-2021	11.47000	68.17000	0.00000	0.00000
24-02-2021	18.02000	53.45000	0.00000	0.00000
23-02-2021	18.18000	59.08000	0.00000	0.00000
21-02-2021	14.28000	64.29000	0.00000	0.00000
19-02-2021	14.28000	64.29000	0.00000	0.00000
18-02-2021	16.96000	55.02000	0.00000	0.00000
17-02-2021	17.39000	52.37000	0.00000	0.00000
16-02-2021	19.73000	50.06000	0.00000	0.00000
13-02-2021	16.53000	49.96000	0.00000	0.00000
12-02-2021	21.86000	50.56000	0.00000	0.00000
11-02-2021	20.41000	49.93000	0.00000	0.00000
10-02-2021	19.03000	41.34000	0.00000	0.00000
09-02-2021	21.01000	42.00000	0.00000	0.00000
06-02-2021	23.82000	38.73000	0.00000	0.00000
05-02-2021	23.51000	34.55000	0.00000	0.00000
04-02-2021	23.80000	25.44000	0.00000	0.00000
03-02-2021	23.80000	25.44000	0.00000	0.00000
02-02-2021	20.25000	19.84000	0.00000	0.00000
30-01-2021	22.62000	19.52000	0.00000	0.00000
29-01-2021	25.15000	20.20000	0.00000	0.00000
28-01-2021	23.75000	19.55000	0.00000	0.00000
27-01-2021	20.71000	18.72000	0.00000	0.00000
26-01-2021	23.20000	19.21000	0.00000	0.00000
23-01-2021	22.95000	19.21000	0.00000	0.00000
22-01-2021	24.91000	22.94000	0.00000	0.00000
21-01-2021	25.39000	24.25000	0.00000	0.00000
19-01-2021	22.31000	19.57000	0.00000	0.00000
17-01-2021	23.80000	20.30000	0.00000	0.00000
15-01-2021	19.54000	20.10000	0.00000	0.00000
14-01-2021	22.25000	19.78000	0.00000	0.00000
13-01-2021	21.37000	19.26000	0.00000	0.00000
12-01-2021	20.20000	16.83000	0.00000	0.00000
09-01-2021	20.89000	18.17000	0.00000	0.00000
08-01-2021	18.10000	17.32000	0.00000	0.00000
07-01-2021	17.70000	17.55000	0.00000	0.00000
06-01-2021	15.74000	14.82000	0.00000	0.00000
05-01-2021	18.08000	14.26000	0.00000	0.00000
01-01-2021	7.86000	11.79000	0.00000	0.00000
31-12-2020	7.86000	11.79000	0.00000	0.00000
30-12-2020	9.10000	11.79000	0.00000	0.00000
29-12-2020	8.88000	11.10000	0.00000	0.00000
25-12-2020	10.36000	10.41000	0.00000	0.00000
24-12-2020	9.88000	10.41000	0.00000	0.00000
23-12-2020	4.51000	9.55000	0.00000	0.00000
22-12-2020	4.38000	9.55000	0.00000	0.00000
19-12-2020	3.55000	13.22000	0.00000	0.00000

18-12-2020	4.39000	12.83000	0.00000	0.00000
17-12-2020	9.12000	10.18000	0.00000	0.00000
16-12-2020	9.12000	10.18000	0.00000	0.00000
15-12-2020	9.29000	10.18000	0.00000	0.00000
14-12-2020	4.25000	9.53000	0.00000	0.00000
11-12-2020	5.85000	9.74000	0.00000	0.00000
10-12-2020	3.36000	9.42000	0.00000	0.00000
05-12-2020	5.66000	8.91000	0.00000	0.00000
04-12-2020	4.69000	7.61000	0.00000	0.00000
03-12-2020	3.57000	7.44000	0.00000	0.00000
02-12-2020	6.50000	7.64000	0.00000	0.00000
01-12-2020	0.00000	8.11000	0.00000	0.00000
28-11-2020	1.13000	7.79000	0.00000	0.00000
27-11-2020	0.00000	7.63000	0.00000	0.00000
26-11-2020	1.59000	8.48000	0.00000	0.00000
25-11-2020	1.01000	7.23000	0.00000	0.00000
24-11-2020	0.00000	6.24000	0.00000	0.00000
21-11-2020	0.65000	5.50000	0.00000	0.00000
20-11-2020	1.86000	5.37000	0.00000	0.00000
19-11-2020	1.86000	5.66000	0.00000	0.00000
18-11-2020	0.00000	4.94000	0.00000	0.00000
17-11-2020	0.00000	4.94000	0.00000	0.00000
14-11-2020	1.44000	4.41000	0.00000	0.00000
13-11-2020	0.00000	4.93000	0.00000	0.00000
12-11-2020	0.99000	5.05000	0.00000	0.00000
11-11-2020	1.22000	4.41000	0.00000	0.00000
10-11-2020	0.72000	4.38000	0.00000	0.00000
07-11-2020	5.09000	3.40000	0.00000	0.00000
06-11-2020	2.21000	3.78000	0.00000	0.00000
05-11-2020	3.59000	3.16000	0.00000	0.00000
04-11-2020	3.72000	3.15000	0.00000	0.00000
03-11-2020	4.92000	2.58000	0.00000	0.00000
31-10-2020	5.34000	2.46000	0.00000	0.00000
30-10-2020	5.78000	2.50000	0.00000	0.00000
29-10-2020	5.60000	2.95000	0.00000	0.00000
28-10-2020	2.46000	3.42000	0.00000	0.00000
27-10-2020	2.84000	3.22000	0.00000	0.00000
25-10-2020	3.34000	3.97000	0.00000	0.00000
23-10-2020	1.06000	4.04000	0.00000	0.00000
22-10-2020	0.46000	4.18000	0.00000	0.00000
21-10-2020	2.41000	4.27000	0.00000	0.00000
20-10-2020	2.03000	3.93000	0.00000	0.00000
17-10-2020	2.03000	3.93000	0.00000	0.00000
16-10-2020	1.06000	3.75000	0.00000	0.00000
15-10-2020	2.09000	4.26000	0.00000	0.00000
14-10-2020	2.55000	3.95000	0.00000	0.00000
13-10-2020	2.64000	3.68000	0.00000	0.00000
12-10-2020	0.44000	4.37000	0.00000	0.00000
10-10-2020	0.00000	4.32000	0.00000	0.00000
09-10-2020	0.00000	4.32000	0.00000	0.00000
08-10-2020	3.45000	3.85000	0.00000	0.00000
07-10-2020	1.36000	4.22000	0.00000	0.00000
06-10-2020	3.55000	3.58000	0.00000	0.00000

03-10-2020	4.39000	2.99000	0.00000	0.00000
02-10-2020	1.99000	3.64000	0.00000	0.00000
30-09-2020	3.57000	3.84000	0.00000	0.00000
29-09-2020	3.07000	3.83000	0.00000	0.00000
26-09-2020	3.13000	3.83000	0.00000	0.00000
25-09-2020	2.90000	3.81000	0.00000	0.00000
24-09-2020	2.90000	3.81000	0.00000	0.00000
23-09-2020	0.61000	3.73000	0.00000	0.00000
22-09-2020	3.25000	3.83000	0.00000	0.00000
19-09-2020	0.00000	4.73000	0.00000	0.00000
18-09-2020	2.00000	4.00000	0.00000	0.00000
17-09-2020	2.00000	3.79000	0.00000	0.00000
16-09-2020	6.44000	3.18000	0.00000	0.00000
15-09-2020	8.15000	3.12000	0.00000	0.00000
14-09-2020	5.96000	3.13000	0.00000	0.00000
11-09-2020	11.12000	3.40000	0.00000	0.00000
10-09-2020	9.13000	3.09000	0.00000	0.00000
09-09-2020	11.21000	2.91000	0.00000	0.00000
08-09-2020	9.50000	3.58000	0.00000	0.00000
05-09-2020	11.53000	4.02000	0.00000	0.00000
04-09-2020	11.72000	4.39000	0.00000	0.00000
03-09-2020	10.99000	5.37000	0.00000	0.00000
02-09-2020	10.99000	5.37000	0.00000	0.00000
01-09-2020	12.39000	5.21000	0.00000	0.00000
29-08-2020	12.03000	5.18000	0.00000	0.00000
28-08-2020	12.67000	5.02000	0.00000	0.00000
27-08-2020	12.53000	5.24000	0.00000	0.00000
26-08-2020	10.74000	5.15000	0.00000	0.00000
25-08-2020	11.99000	4.79000	0.00000	0.00000
21-08-2020	13.27000	4.23000	0.00000	0.00000
20-08-2020	12.39000	4.45000	0.00000	0.00000
19-08-2020	12.42000	4.44000	0.00000	0.00000
18-08-2020	12.15000	4.42000	0.00000	0.00000
15-08-2020	14.67000	4.23000	0.00000	0.00000
14-08-2020	12.94000	4.42000	0.00000	0.00000
13-08-2020	12.46000	4.26000	0.00000	0.00000
12-08-2020	13.21000	4.26000	0.00000	0.00000
11-08-2020	13.03000	4.12000	0.00000	0.00000
08-08-2020	12.86000	4.27000	0.00000	0.00000
07-08-2020	12.86000	4.27000	0.00000	0.00000
06-08-2020	15.80000	4.26000	0.00000	0.00000
05-08-2020	11.73000	3.59000	0.00000	0.00000
04-08-2020	13.14000	3.42000	0.00000	0.00000
01-08-2020	9.81000	3.20000	0.00000	0.00000
31-07-2020	9.81000	3.20000	0.00000	0.00000
30-07-2020	13.06000	3.51000	0.00000	0.00000
29-07-2020	12.31000	3.37000	0.00000	0.00000
28-07-2020	11.54000	3.18000	0.00000	0.00000
25-07-2020	12.01000	3.03000	0.00000	0.00000
24-07-2020	15.35000	3.33000	0.00000	0.00000
23-07-2020	13.87000	3.43000	0.00000	0.00000
22-07-2020	13.82000	3.53000	0.00000	0.00000
21-07-2020	13.52000	3.15000	0.00000	0.00000

18-07-2020	13.52000	3.15000	0.00000	0.00000
17-07-2020	12.63000	3.19000	0.00000	0.00000
16-07-2020	11.35000	3.08000	0.00000	0.00000
15-07-2020	10.97000	2.98000	0.00000	0.00000
14-07-2020	13.51000	3.05000	0.00000	0.00000
12-07-2020	12.84000	2.97000	0.00000	0.00000
11-07-2020	13.36000	3.03000	0.00000	0.00000
10-07-2020	13.36000	3.03000	0.00000	0.00000
09-07-2020	10.73000	2.90000	0.00000	0.00000
08-07-2020	11.00000	2.82000	0.00000	0.00000
07-07-2020	11.43000	2.83000	0.00000	0.00000
04-07-2020	11.01000	2.70000	0.00000	0.00000
03-07-2020	10.58000	2.45000	0.00000	0.00000
02-07-2020	10.58000	2.45000	0.00000	0.00000
01-07-2020	9.77000	2.42000	0.00000	0.00000
30-06-2020	10.80000	2.40000	0.00000	0.00000
27-06-2020	9.48000	2.31000	0.00000	0.00000
25-06-2020	11.37000	2.53000	0.00000	0.00000
24-06-2020	12.79000	2.65000	0.00000	0.00000
23-06-2020	9.76000	2.43000	0.00000	0.00000
20-06-2020	11.58000	2.55000	0.00000	0.00000
17-06-2020	12.57000	2.59000	0.00000	0.00000
16-06-2020	8.32000	2.02000	0.00000	0.00000
13-06-2020	10.74000	2.28000	0.00000	0.00000
12-06-2020	11.74000	2.35000	0.00000	0.00000
11-06-2020	11.68000	2.72000	0.00000	0.00000
10-06-2020	13.51000	4.15000	0.00000	0.00000
09-06-2020	13.62000	4.15000	0.00000	0.00000