

**ISIN DE000PN0BSJ6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	7.03000	18.00000	0.00000	0.00000
04-03-2021	6.29000	16.20000	0.00000	0.00000
02-03-2021	7.63000	11.91000	0.00000	0.00000
01-03-2021	12.85000	6.55000	0.00000	0.00000
28-02-2021	12.85000	6.55000	0.00000	0.00000
27-02-2021	18.19000	12.55000	0.00000	0.00000
26-02-2021	18.19000	12.55000	0.00000	0.00000
25-02-2021	10.61000	11.16000	0.00000	0.00000
24-02-2021	11.17000	7.17000	0.00000	0.00000
23-02-2021	13.37000	8.21000	0.00000	0.00000
21-02-2021	12.81000	7.06000	0.00000	0.00000
19-02-2021	14.44000	6.57000	0.00000	0.00000
18-02-2021	20.34000	7.88000	0.00000	0.00000
17-02-2021	19.50000	9.02000	0.00000	0.00000
16-02-2021	17.10000	9.50000	0.00000	0.00000
14-02-2021	13.05000	6.73000	0.00000	0.00000
13-02-2021	12.89000	5.88000	0.00000	0.00000
12-02-2021	12.89000	5.88000	0.00000	0.00000
11-02-2021	21.10000	6.09000	0.00000	0.00000
10-02-2021	15.31000	5.74000	0.00000	0.00000
09-02-2021	18.27000	6.83000	0.00000	0.00000
06-02-2021	15.06000	5.27000	0.00000	0.00000
05-02-2021	12.54000	4.56000	0.00000	0.00000
04-02-2021	10.80000	1.73000	0.00000	0.00000
03-02-2021	8.46000	1.32000	0.00000	0.00000
02-02-2021	8.26000	0.86000	0.00000	0.00000
30-01-2021	7.01000	0.72000	0.00000	0.00000
29-01-2021	6.92000	0.78000	0.00000	0.00000
28-01-2021	19.77000	1.35000	0.00000	0.00000
27-01-2021	8.15000	1.12000	0.00000	0.00000
26-01-2021	10.43000	1.37000	0.00000	0.00000
23-01-2021	10.43000	1.37000	0.00000	0.00000
22-01-2021	10.84000	1.34000	0.00000	0.00000
21-01-2021	13.04000	1.34000	0.00000	0.00000
20-01-2021	10.28000	1.10000	0.00000	0.00000
19-01-2021	8.09000	1.00000	0.00000	0.00000
17-01-2021	8.63000	0.91000	0.00000	0.00000
16-01-2021	8.63000	0.91000	0.00000	0.00000
15-01-2021	10.35000	1.17000	0.00000	0.00000
14-01-2021	9.79000	1.03000	0.00000	0.00000
13-01-2021	8.60000	0.92000	0.00000	0.00000
12-01-2021	9.57000	0.93000	0.00000	0.00000
09-01-2021	9.52000	1.09000	0.00000	0.00000
08-01-2021	8.57000	0.96000	0.00000	0.00000
07-01-2021	8.09000	0.81000	0.00000	0.00000
06-01-2021	6.60000	0.58000	0.00000	0.00000
05-01-2021	10.26000	0.74000	0.00000	0.00000
01-01-2021	7.63000	0.65000	0.00000	0.00000
31-12-2020	7.63000	0.65000	0.00000	0.00000

30-12-2020	7.61000	0.65000	0.00000	0.00000
29-12-2020	7.03000	0.68000	0.00000	0.00000
25-12-2020	6.52000	0.52000	0.00000	0.00000
24-12-2020	6.41000	0.52000	0.00000	0.00000
23-12-2020	6.87000	0.56000	0.00000	0.00000
19-12-2020	6.87000	0.56000	0.00000	0.00000
18-12-2020	7.32000	0.61000	0.00000	0.00000
17-12-2020	6.05000	0.51000	0.00000	0.00000
16-12-2020	6.18000	0.46000	0.00000	0.00000
15-12-2020	5.61000	0.44000	0.00000	0.00000
13-12-2020	5.39000	0.39000	0.00000	0.00000
11-12-2020	5.68000	0.47000	0.00000	0.00000
10-12-2020	6.78000	0.54000	0.00000	0.00000
05-12-2020	6.05000	0.44000	0.00000	0.00000
03-12-2020	5.29000	0.42000	0.00000	0.00000
02-12-2020	6.22000	0.44000	0.00000	0.00000
01-12-2020	6.82000	0.44000	0.00000	0.00000
28-11-2020	6.36000	0.44000	0.00000	0.00000
27-11-2020	6.12000	0.42000	0.00000	0.00000
26-11-2020	4.05000	0.29000	0.00000	0.00000
25-11-2020	4.05000	0.29000	0.00000	0.00000
24-11-2020	4.05000	0.29000	0.00000	0.00000
21-11-2020	4.05000	0.29000	0.00000	0.00000
20-11-2020	4.05000	0.29000	0.00000	0.00000
27-10-2020	2.66000	0.13000	0.00000	0.00000
26-10-2020	3.70000	0.17000	0.00000	0.00000
22-10-2020	3.09000	0.16000	0.00000	0.00000
21-10-2020	3.64000	0.17000	0.00000	0.00000
20-10-2020	3.72000	0.19000	0.00000	0.00000
03-10-2020	3.69000	0.15000	0.00000	0.00000
26-09-2020	3.70000	0.15000	0.00000	0.00000
25-09-2020	3.70000	0.15000	0.00000	0.00000
24-09-2020	3.70000	0.15000	0.00000	0.00000
23-09-2020	3.70000	0.15000	0.00000	0.00000
22-09-2020	3.70000	0.15000	0.00000	0.00000
19-09-2020	3.70000	0.15000	0.00000	0.00000
18-09-2020	3.70000	0.15000	0.00000	0.00000
17-09-2020	3.70000	0.15000	0.00000	0.00000
16-09-2020	3.70000	0.15000	0.00000	0.00000
15-09-2020	3.70000	0.15000	0.00000	0.00000
12-09-2020	3.70000	0.15000	0.00000	0.00000
11-09-2020	3.70000	0.15000	0.00000	0.00000
10-09-2020	3.70000	0.15000	0.00000	0.00000
09-09-2020	3.70000	0.15000	0.00000	0.00000
08-09-2020	3.70000	0.15000	0.00000	0.00000
05-09-2020	3.70000	0.15000	0.00000	0.00000
04-09-2020	3.70000	0.15000	0.00000	0.00000
03-09-2020	3.70000	0.15000	0.00000	0.00000
02-09-2020	4.15000	0.31000	0.00000	0.00000
01-09-2020	4.15000	0.31000	0.00000	0.00000
29-08-2020	4.15000	0.31000	0.00000	0.00000
28-08-2020	4.15000	0.31000	0.00000	0.00000
27-08-2020	4.15000	0.31000	0.00000	0.00000

26-08-2020	4.15000	0.31000	0.00000	0.00000
25-08-2020	3.64000	0.29000	0.00000	0.00000
24-08-2020	3.64000	0.29000	0.00000	0.00000
21-08-2020	3.02000	0.23000	0.00000	0.00000
20-08-2020	3.02000	0.23000	0.00000	0.00000
19-08-2020	3.02000	0.23000	0.00000	0.00000
18-08-2020	3.02000	0.23000	0.00000	0.00000
15-08-2020	3.02000	0.23000	0.00000	0.00000
14-08-2020	3.02000	0.23000	0.00000	0.00000
13-08-2020	3.02000	0.23000	0.00000	0.00000
12-08-2020	3.02000	0.23000	0.00000	0.00000
11-08-2020	3.02000	0.23000	0.00000	0.00000
08-08-2020	3.02000	0.23000	0.00000	0.00000
07-08-2020	3.02000	0.23000	0.00000	0.00000
06-08-2020	2.62000	0.21000	0.00000	0.00000
05-08-2020	2.62000	0.21000	0.00000	0.00000
04-08-2020	2.70000	0.20000	0.00000	0.00000
03-08-2020	2.70000	0.20000	0.00000	0.00000
01-08-2020	1.97000	0.17000	0.00000	0.00000
31-07-2020	1.97000	0.17000	0.00000	0.00000
30-07-2020	1.97000	0.17000	0.00000	0.00000
29-07-2020	1.97000	0.17000	0.00000	0.00000
28-07-2020	1.97000	0.17000	0.00000	0.00000
25-07-2020	1.97000	0.17000	0.00000	0.00000
24-07-2020	1.97000	0.17000	0.00000	0.00000
23-07-2020	1.97000	0.17000	0.00000	0.00000
22-07-2020	1.97000	0.17000	0.00000	0.00000
21-07-2020	1.97000	0.17000	0.00000	0.00000
18-07-2020	1.97000	0.17000	0.00000	0.00000
17-07-2020	1.97000	0.17000	0.00000	0.00000
16-07-2020	1.97000	0.17000	0.00000	0.00000
15-07-2020	1.97000	0.17000	0.00000	0.00000
14-07-2020	1.97000	0.17000	0.00000	0.00000
12-07-2020	1.97000	0.17000	0.00000	0.00000
11-07-2020	1.81000	0.15000	0.00000	0.00000
10-07-2020	1.81000	0.15000	0.00000	0.00000
09-07-2020	1.81000	0.15000	0.00000	0.00000
08-07-2020	1.81000	0.15000	0.00000	0.00000
07-07-2020	1.81000	0.15000	0.00000	0.00000
04-07-2020	1.81000	0.15000	0.00000	0.00000
03-07-2020	1.81000	0.15000	0.00000	0.00000
02-07-2020	1.81000	0.15000	0.00000	0.00000
01-07-2020	1.81000	0.15000	0.00000	0.00000
30-06-2020	1.75000	0.14000	0.00000	0.00000
27-06-2020	2.01000	0.14000	0.00000	0.00000
26-06-2020	1.60000	0.13000	0.00000	0.00000
25-06-2020	1.86000	0.14000	0.00000	0.00000
24-06-2020	2.15000	0.16000	0.00000	0.00000
23-06-2020	1.77000	0.14000	0.00000	0.00000
20-06-2020	1.92000	0.15000	0.00000	0.00000
19-06-2020	1.76000	0.14000	0.00000	0.00000
18-06-2020	1.91000	0.15000	0.00000	0.00000
17-06-2020	1.96000	0.00000	0.00000	0.00000

16-06-2020	1.32000	0.00000	0.00000	0.00000
13-06-2020	1.73000	0.00000	0.00000	0.00000
12-06-2020	2.02000	0.00000	0.00000	0.00000
11-06-2020	2.20000	0.00000	0.00000	0.00000
10-06-2020	2.42000	0.18000	0.00000	0.00000
09-06-2020	2.86000	0.20000	0.00000	0.00000
07-06-2020	2.70000	0.20000	0.00000	0.00000
06-06-2020	2.44000	0.18000	0.00000	0.00000
05-06-2020	2.44000	0.18000	0.00000	0.00000
04-06-2020	2.03000	0.16000	0.00000	0.00000
03-06-2020	1.86000	0.15000	0.00000	0.00000
02-06-2020	1.62000	0.12000	0.00000	0.00000
30-05-2020	1.55000	0.12000	0.00000	0.00000
29-05-2020	1.56000	0.13000	0.00000	0.00000
28-05-2020	1.60000	0.13000	0.00000	0.00000
27-05-2020	1.49000	0.12000	0.00000	0.00000
26-05-2020	1.20000	0.11000	0.00000	0.00000
23-05-2020	1.37000	0.10000	0.00000	0.00000
22-05-2020	1.32000	0.11000	0.00000	0.00000
21-05-2020	1.20000	0.10000	0.00000	0.00000
20-05-2020	1.04000	0.10000	0.00000	0.00000
19-05-2020	1.12000	0.10000	0.00000	0.00000
18-05-2020	0.91000	0.00000	0.00000	0.00000
16-05-2020	0.91000	0.00000	0.00000	0.00000
15-05-2020	0.97000	0.00000	0.00000	0.00000