

ISIN
DE000PN0D6K8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	4.86000	4.05000	0.00000	0.00000
06-05-2021	4.86000	4.05000	0.00000	0.00000
05-05-2021	3.75000	3.86000	0.00000	0.00000
04-05-2021	3.75000	3.86000	0.00000	0.00000
01-05-2021	3.96000	4.18000	0.00000	0.00000
30-04-2021	6.67000	4.49000	0.00000	0.00000
29-04-2021	3.50000	3.99000	0.00000	0.00000
28-04-2021	6.18000	3.97000	0.00000	0.00000
27-04-2021	4.39000	2.61000	0.00000	0.00000
26-04-2021	4.39000	2.61000	0.00000	0.00000
24-04-2021	2.68000	2.44000	0.00000	0.00000
23-04-2021	2.68000	2.44000	0.00000	0.00000
22-04-2021	4.46000	2.75000	0.00000	0.00000
21-04-2021	5.02000	4.07000	0.00000	0.00000
20-04-2021	5.02000	4.07000	0.00000	0.00000
18-04-2021	3.89000	4.35000	0.00000	0.00000
17-04-2021	2.72000	2.14000	0.00000	0.00000
16-04-2021	2.72000	2.14000	0.00000	0.00000
15-04-2021	6.81000	3.99000	0.00000	0.00000
14-04-2021	4.61000	2.19000	0.00000	0.00000
13-04-2021	5.64000	3.70000	0.00000	0.00000
10-04-2021	3.63000	3.71000	0.00000	0.00000
09-04-2021	3.28000	3.45000	0.00000	0.00000
08-04-2021	1.43000	1.75000	0.00000	0.00000
07-04-2021	1.43000	1.75000	0.00000	0.00000
06-04-2021	10.92000	8.44000	0.00000	0.00000
03-04-2021	10.86000	8.44000	0.00000	0.00000
02-04-2021	2.70000	1.97000	0.00000	0.00000
31-03-2021	5.90000	3.32000	0.00000	0.00000
30-03-2021	3.65000	1.86000	0.00000	0.00000
27-03-2021	4.93000	1.88000	0.00000	0.00000
26-03-2021	2.96000	2.06000	0.00000	0.00000
25-03-2021	3.59000	1.85000	0.00000	0.00000
24-03-2021	4.17000	3.17000	0.00000	0.00000
23-03-2021	4.17000	3.17000	0.00000	0.00000
21-03-2021	4.17000	3.17000	0.00000	0.00000
19-03-2021	4.39000	2.75000	0.00000	0.00000
18-03-2021	4.39000	2.75000	0.00000	0.00000
17-03-2021	2.76000	2.64000	0.00000	0.00000
16-03-2021	2.76000	2.64000	0.00000	0.00000
13-03-2021	3.38000	2.88000	0.00000	0.00000
12-03-2021	3.46000	2.73000	0.00000	0.00000
11-03-2021	4.45000	2.62000	0.00000	0.00000
10-03-2021	3.47000	2.53000	0.00000	0.00000
09-03-2021	4.00000	2.48000	0.00000	0.00000
06-03-2021	3.25000	2.66000	0.00000	0.00000
05-03-2021	1.98000	2.43000	0.00000	0.00000
04-03-2021	2.15000	2.27000	0.00000	0.00000
02-03-2021	2.15000	2.27000	0.00000	0.00000

01-03-2021	4.55000	2.44000	0.00000	0.00000
27-02-2021	3.20000	2.53000	0.00000	0.00000
26-02-2021	3.20000	2.53000	0.00000	0.00000
25-02-2021	2.75000	2.71000	0.00000	0.00000
24-02-2021	3.97000	1.49000	0.00000	0.00000
23-02-2021	2.89000	1.71000	0.00000	0.00000
21-02-2021	4.41000	1.70000	0.00000	0.00000
19-02-2021	2.71000	1.91000	0.00000	0.00000
18-02-2021	3.47000	1.85000	0.00000	0.00000
17-02-2021	2.50000	1.71000	0.00000	0.00000
16-02-2021	2.11000	1.76000	0.00000	0.00000
13-02-2021	4.18000	2.01000	0.00000	0.00000
12-02-2021	4.16000	1.87000	0.00000	0.00000
11-02-2021	5.55000	1.96000	0.00000	0.00000
10-02-2021	4.19000	1.70000	0.00000	0.00000
09-02-2021	4.32000	1.69000	0.00000	0.00000
06-02-2021	4.42000	1.64000	0.00000	0.00000
05-02-2021	3.12000	1.61000	0.00000	0.00000
04-02-2021	3.12000	1.72000	0.00000	0.00000
03-02-2021	3.12000	1.72000	0.00000	0.00000
02-02-2021	3.83000	1.79000	0.00000	0.00000
30-01-2021	4.31000	1.69000	0.00000	0.00000
29-01-2021	3.47000	1.67000	0.00000	0.00000
28-01-2021	3.82000	2.50000	0.00000	0.00000
27-01-2021	6.59000	2.81000	0.00000	0.00000
26-01-2021	4.64000	2.41000	0.00000	0.00000
23-01-2021	5.32000	2.41000	0.00000	0.00000
22-01-2021	3.01000	2.24000	0.00000	0.00000
21-01-2021	5.45000	2.04000	0.00000	0.00000
20-01-2021	3.76000	2.08000	0.00000	0.00000
19-01-2021	5.37000	2.20000	0.00000	0.00000
17-01-2021	3.11000	2.06000	0.00000	0.00000
16-01-2021	3.11000	2.06000	0.00000	0.00000
15-01-2021	3.37000	1.99000	0.00000	0.00000
14-01-2021	3.27000	2.25000	0.00000	0.00000
13-01-2021	5.82000	2.12000	0.00000	0.00000
12-01-2021	6.50000	2.23000	0.00000	0.00000
09-01-2021	3.73000	2.00000	0.00000	0.00000
08-01-2021	3.29000	1.99000	0.00000	0.00000
07-01-2021	4.93000	1.95000	0.00000	0.00000
06-01-2021	5.58000	2.21000	0.00000	0.00000
05-01-2021	3.20000	2.07000	0.00000	0.00000
01-01-2021	2.71000	1.61000	0.00000	0.00000
31-12-2020	2.71000	1.61000	0.00000	0.00000
30-12-2020	2.83000	1.61000	0.00000	0.00000
29-12-2020	11.42000	8.10000	0.00000	0.00000
25-12-2020	5.59000	2.53000	0.00000	0.00000
24-12-2020	5.58000	2.53000	0.00000	0.00000
23-12-2020	3.00000	2.87000	0.00000	0.00000
19-12-2020	6.14000	2.67000	0.00000	0.00000
18-12-2020	7.13000	2.58000	0.00000	0.00000
17-12-2020	3.82000	2.37000	0.00000	0.00000
16-12-2020	7.18000	2.69000	0.00000	0.00000

15-12-2020	6.74000	2.68000	0.00000	0.00000
14-12-2020	6.73000	2.68000	0.00000	0.00000
11-12-2020	6.51000	2.56000	0.00000	0.00000
10-12-2020	7.29000	2.35000	0.00000	0.00000
06-12-2020	3.01000	2.24000	0.00000	0.00000
05-12-2020	3.50000	2.26000	0.00000	0.00000
04-12-2020	3.50000	2.26000	0.00000	0.00000
03-12-2020	5.17000	2.40000	0.00000	0.00000
02-12-2020	5.45000	2.40000	0.00000	0.00000
01-12-2020	4.38000	2.50000	0.00000	0.00000
29-11-2020	5.91000	2.22000	0.00000	0.00000
28-11-2020	4.21000	2.18000	0.00000	0.00000
27-11-2020	4.21000	2.18000	0.00000	0.00000
26-11-2020	6.36000	2.97000	0.00000	0.00000
25-11-2020	6.36000	2.97000	0.00000	0.00000
24-11-2020	6.36000	2.97000	0.00000	0.00000
21-11-2020	6.36000	2.97000	0.00000	0.00000
20-11-2020	6.36000	2.97000	0.00000	0.00000
19-11-2020	6.36000	2.97000	0.00000	0.00000
18-11-2020	6.36000	2.97000	0.00000	0.00000
17-11-2020	6.36000	2.97000	0.00000	0.00000
14-11-2020	6.36000	2.97000	0.00000	0.00000
12-11-2020	6.47000	2.83000	0.00000	0.00000
11-11-2020	8.24000	2.49000	0.00000	0.00000
10-11-2020	12.56000	8.51000	0.00000	0.00000
08-11-2020	9.42000	6.00000	0.00000	0.00000
07-11-2020	6.25000	4.94000	0.00000	0.00000
06-11-2020	6.25000	4.94000	0.00000	0.00000
05-11-2020	9.60000	5.04000	0.00000	0.00000
04-11-2020	9.60000	5.04000	0.00000	0.00000
03-11-2020	10.00000	6.47000	0.00000	0.00000
02-11-2020	16.14000	7.91000	0.00000	0.00000
31-10-2020	11.88000	7.28000	0.00000	0.00000
30-10-2020	11.88000	7.28000	0.00000	0.00000
29-10-2020	11.88000	7.28000	0.00000	0.00000
28-10-2020	7.57000	5.87000	0.00000	0.00000
27-10-2020	9.89000	4.73000	0.00000	0.00000
26-10-2020	10.43000	5.00000	0.00000	0.00000
23-10-2020	10.43000	5.00000	0.00000	0.00000
22-10-2020	6.99000	5.39000	0.00000	0.00000
21-10-2020	7.02000	4.24000	0.00000	0.00000
20-10-2020	7.95000	4.24000	0.00000	0.00000
17-10-2020	10.97000	6.14000	0.00000	0.00000
16-10-2020	10.97000	6.14000	0.00000	0.00000
15-10-2020	10.97000	6.14000	0.00000	0.00000
14-10-2020	10.97000	6.14000	0.00000	0.00000
13-10-2020	9.53000	5.03000	0.00000	0.00000
10-10-2020	9.53000	5.03000	0.00000	0.00000
09-10-2020	9.53000	5.03000	0.00000	0.00000
08-10-2020	9.41000	6.05000	0.00000	0.00000
07-10-2020	11.73000	6.48000	0.00000	0.00000
06-10-2020	12.85000	8.41000	0.00000	0.00000
03-10-2020	14.10000	8.41000	0.00000	0.00000

02-10-2020	14.10000	8.41000	0.00000	0.00000
30-09-2020	10.39000	3.99000	0.00000	0.00000
29-09-2020	10.39000	3.99000	0.00000	0.00000
26-09-2020	10.39000	3.99000	0.00000	0.00000
25-09-2020	10.39000	3.99000	0.00000	0.00000
24-09-2020	10.39000	3.99000	0.00000	0.00000
23-09-2020	10.39000	3.99000	0.00000	0.00000
22-09-2020	10.39000	3.99000	0.00000	0.00000
20-09-2020	10.39000	3.99000	0.00000	0.00000
19-09-2020	10.39000	3.99000	0.00000	0.00000
17-09-2020	10.39000	3.99000	0.00000	0.00000
16-09-2020	10.39000	3.99000	0.00000	0.00000
15-09-2020	10.39000	3.99000	0.00000	0.00000
12-09-2020	7.51000	3.18000	0.00000	0.00000
11-09-2020	7.51000	3.18000	0.00000	0.00000
10-09-2020	7.51000	3.18000	0.00000	0.00000
09-09-2020	7.51000	3.18000	0.00000	0.00000
08-09-2020	7.51000	3.18000	0.00000	0.00000
05-09-2020	7.51000	3.18000	0.00000	0.00000
04-09-2020	9.92000	4.00000	0.00000	0.00000
03-09-2020	9.92000	4.00000	0.00000	0.00000
02-09-2020	9.92000	4.00000	0.00000	0.00000
01-09-2020	9.92000	4.00000	0.00000	0.00000
29-08-2020	9.92000	4.00000	0.00000	0.00000
28-08-2020	9.92000	4.00000	0.00000	0.00000
27-08-2020	9.92000	4.00000	0.00000	0.00000
26-08-2020	11.04000	4.33000	0.00000	0.00000
25-08-2020	11.04000	4.33000	0.00000	0.00000
21-08-2020	7.31000	4.53000	0.00000	0.00000
20-08-2020	3.33000	4.01000	0.00000	0.00000
19-08-2020	10.00000	4.68000	0.00000	0.00000
18-08-2020	7.02000	4.93000	0.00000	0.00000
15-08-2020	7.93000	4.54000	0.00000	0.00000
14-08-2020	5.18000	3.55000	0.00000	0.00000
13-08-2020	5.18000	3.55000	0.00000	0.00000
12-08-2020	5.92000	3.70000	0.00000	0.00000
11-08-2020	10.09000	5.06000	0.00000	0.00000
08-08-2020	10.55000	5.80000	0.00000	0.00000
07-08-2020	10.55000	5.80000	0.00000	0.00000
06-08-2020	10.57000	5.72000	0.00000	0.00000
05-08-2020	12.27000	7.31000	0.00000	0.00000
04-08-2020	12.33000	7.31000	0.00000	0.00000
01-08-2020	11.62000	6.73000	0.00000	0.00000
31-07-2020	11.62000	6.73000	0.00000	0.00000
30-07-2020	8.53000	5.71000	0.00000	0.00000
29-07-2020	11.52000	6.31000	0.00000	0.00000
28-07-2020	11.29000	6.59000	0.00000	0.00000
25-07-2020	12.68000	5.25000	0.00000	0.00000
24-07-2020	11.15000	4.73000	0.00000	0.00000
23-07-2020	11.14000	4.73000	0.00000	0.00000
22-07-2020	11.83000	4.39000	0.00000	0.00000
21-07-2020	7.97000	4.22000	0.00000	0.00000
18-07-2020	6.99000	3.85000	0.00000	0.00000

17-07-2020	8.39000	3.46000	0.00000	0.00000
16-07-2020	8.18000	3.19000	0.00000	0.00000
15-07-2020	8.46000	3.89000	0.00000	0.00000
14-07-2020	8.46000	3.89000	0.00000	0.00000
12-07-2020	8.46000	3.89000	0.00000	0.00000
11-07-2020	7.38000	3.40000	0.00000	0.00000
10-07-2020	7.38000	3.40000	0.00000	0.00000
09-07-2020	8.63000	3.07000	0.00000	0.00000
08-07-2020	8.19000	3.01000	0.00000	0.00000
07-07-2020	8.19000	3.01000	0.00000	0.00000
04-07-2020	10.96000	3.25000	0.00000	0.00000
03-07-2020	9.77000	3.06000	0.00000	0.00000
30-06-2020	9.54000	3.02000	0.00000	0.00000
27-06-2020	16.78000	8.10000	0.00000	0.00000
26-06-2020	10.80000	6.07000	0.00000	0.00000
25-06-2020	7.77000	2.35000	0.00000	0.00000
24-06-2020	6.95000	2.06000	0.00000	0.00000
23-06-2020	12.59000	5.89000	0.00000	0.00000
20-06-2020	4.93000	1.94000	0.00000	0.00000
19-06-2020	8.16000	2.01000	0.00000	0.00000
18-06-2020	5.64000	1.71000	0.00000	0.00000
17-06-2020	3.31000	1.62000	0.00000	0.00000
16-06-2020	5.22000	1.88000	0.00000	0.00000
13-06-2020	3.24000	1.62000	0.00000	0.00000
12-06-2020	5.91000	1.77000	0.00000	0.00000
11-06-2020	4.42000	1.49000	0.00000	0.00000
10-06-2020	2.76000	1.32000	0.00000	0.00000
09-06-2020	4.28000	1.22000	0.00000	0.00000
07-06-2020	6.14000	3.13000	0.00000	0.00000
06-06-2020	5.16000	1.94000	0.00000	0.00000
05-06-2020	5.16000	1.94000	0.00000	0.00000
04-06-2020	5.87000	1.96000	0.00000	0.00000
03-06-2020	5.33000	2.20000	0.00000	0.00000
02-06-2020	6.09000	2.42000	0.00000	0.00000
30-05-2020	6.21000	2.42000	0.00000	0.00000
29-05-2020	5.76000	2.12000	0.00000	0.00000
28-05-2020	6.34000	2.32000	0.00000	0.00000
27-05-2020	7.72000	2.57000	0.00000	0.00000
26-05-2020	12.17000	3.25000	0.00000	0.00000
23-05-2020	3.44000	3.69000	0.00000	0.00000
22-05-2020	9.34000	3.66000	0.00000	0.00000
21-05-2020	9.30000	3.92000	0.00000	0.00000
20-05-2020	6.03000	4.07000	0.00000	0.00000
19-05-2020	6.31000	4.07000	0.00000	0.00000