

ISIN
DE000PN0D910

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	1.61000	1.27000	0.00000	0.00000
01-03-2021	2.50000	1.68000	0.00000	0.00000
28-02-2021	2.50000	1.68000	0.00000	0.00000
27-02-2021	1.94000	1.43000	0.00000	0.00000
26-02-2021	2.76000	1.51000	0.00000	0.00000
25-02-2021	6.32000	3.72000	0.00000	0.00000
24-02-2021	6.32000	3.72000	0.00000	0.00000
23-02-2021	2.67000	1.00000	0.00000	0.00000
21-02-2021	3.84000	1.14000	0.00000	0.00000
19-02-2021	3.21000	1.10000	0.00000	0.00000
18-02-2021	2.64000	0.86000	0.00000	0.00000
17-02-2021	2.64000	0.86000	0.00000	0.00000
16-02-2021	3.66000	0.95000	0.00000	0.00000
13-02-2021	2.53000	0.83000	0.00000	0.00000
12-02-2021	2.53000	0.83000	0.00000	0.00000
11-02-2021	2.48000	0.75000	0.00000	0.00000
10-02-2021	2.48000	0.75000	0.00000	0.00000
09-02-2021	2.45000	0.72000	0.00000	0.00000
06-02-2021	2.19000	0.71000	0.00000	0.00000
05-02-2021	2.58000	0.79000	0.00000	0.00000
04-02-2021	3.13000	0.78000	0.00000	0.00000
03-02-2021	3.13000	0.78000	0.00000	0.00000
02-02-2021	3.70000	0.95000	0.00000	0.00000
30-01-2021	3.86000	0.88000	0.00000	0.00000
29-01-2021	3.72000	0.87000	0.00000	0.00000
28-01-2021	3.00000	0.77000	0.00000	0.00000
27-01-2021	3.18000	0.79000	0.00000	0.00000
26-01-2021	2.05000	0.65000	0.00000	0.00000
23-01-2021	2.51000	0.65000	0.00000	0.00000
22-01-2021	1.86000	0.57000	0.00000	0.00000
21-01-2021	1.99000	1.00000	0.00000	0.00000
20-01-2021	2.00000	0.55000	0.00000	0.00000
19-01-2021	2.19000	0.57000	0.00000	0.00000
17-01-2021	2.00000	0.57000	0.00000	0.00000
16-01-2021	2.00000	0.57000	0.00000	0.00000
15-01-2021	2.00000	0.57000	0.00000	0.00000
14-01-2021	3.08000	0.67000	0.00000	0.00000
13-01-2021	2.65000	0.64000	0.00000	0.00000
12-01-2021	2.58000	0.63000	0.00000	0.00000
09-01-2021	2.69000	0.60000	0.00000	0.00000
08-01-2021	2.32000	0.58000	0.00000	0.00000
07-01-2021	2.27000	0.58000	0.00000	0.00000
06-01-2021	2.42000	0.54000	0.00000	0.00000
05-01-2021	2.23000	0.53000	0.00000	0.00000
01-01-2021	1.83000	0.49000	0.00000	0.00000
31-12-2020	1.83000	0.49000	0.00000	0.00000
30-12-2020	1.98000	0.49000	0.00000	0.00000
29-12-2020	2.26000	0.73000	0.00000	0.00000
25-12-2020	2.32000	0.50000	0.00000	0.00000

24-12-2020	2.31000	0.50000	0.00000	0.00000
23-12-2020	2.79000	0.61000	0.00000	0.00000
22-12-2020	2.79000	0.61000	0.00000	0.00000
19-12-2020	3.25000	0.64000	0.00000	0.00000
18-12-2020	3.05000	0.63000	0.00000	0.00000
17-12-2020	3.02000	0.62000	0.00000	0.00000
16-12-2020	2.94000	0.62000	0.00000	0.00000
15-12-2020	2.95000	0.62000	0.00000	0.00000
14-12-2020	2.70000	0.60000	0.00000	0.00000
11-12-2020	2.52000	0.58000	0.00000	0.00000
10-12-2020	2.50000	0.57000	0.00000	0.00000
09-12-2020	2.49000	0.57000	0.00000	0.00000
06-12-2020	2.58000	0.56000	0.00000	0.00000
05-12-2020	2.76000	0.56000	0.00000	0.00000
04-12-2020	2.76000	0.56000	0.00000	0.00000
03-12-2020	2.74000	0.60000	0.00000	0.00000
02-12-2020	3.92000	0.68000	0.00000	0.00000
01-12-2020	3.23000	0.67000	0.00000	0.00000
28-11-2020	3.23000	0.60000	0.00000	0.00000
27-11-2020	3.28000	0.61000	0.00000	0.00000
26-11-2020	3.50000	0.84000	0.00000	0.00000
25-11-2020	3.22000	0.56000	0.00000	0.00000
24-11-2020	3.86000	0.60000	0.00000	0.00000
21-11-2020	4.35000	0.75000	0.00000	0.00000
20-11-2020	4.30000	0.74000	0.00000	0.00000
19-11-2020	3.50000	0.66000	0.00000	0.00000
18-11-2020	3.71000	0.62000	0.00000	0.00000
17-11-2020	3.78000	0.63000	0.00000	0.00000
14-11-2020	4.67000	0.74000	0.00000	0.00000
13-11-2020	5.11000	0.83000	0.00000	0.00000
12-11-2020	4.55000	0.74000	0.00000	0.00000
11-11-2020	3.78000	0.62000	0.00000	0.00000
10-11-2020	7.53000	2.28000	0.00000	0.00000
08-11-2020	9.57000	1.62000	0.00000	0.00000
06-11-2020	11.27000	1.69000	0.00000	0.00000
05-11-2020	10.72000	1.81000	0.00000	0.00000
04-11-2020	11.64000	2.03000	0.00000	0.00000
03-11-2020	11.38000	2.32000	0.00000	0.00000
31-10-2020	14.88000	2.78000	0.00000	0.00000
30-10-2020	12.28000	2.63000	0.00000	0.00000
29-10-2020	13.39000	2.38000	0.00000	0.00000
28-10-2020	12.43000	2.08000	0.00000	0.00000
27-10-2020	9.68000	1.72000	0.00000	0.00000
25-10-2020	9.81000	1.51000	0.00000	0.00000
23-10-2020	12.35000	1.99000	0.00000	0.00000
22-10-2020	12.14000	2.18000	0.00000	0.00000
21-10-2020	11.67000	1.89000	0.00000	0.00000
20-10-2020	14.74000	2.64000	0.00000	0.00000
17-10-2020	14.74000	2.64000	0.00000	0.00000
16-10-2020	16.97000	3.17000	0.00000	0.00000
14-10-2020	13.60000	2.57000	0.00000	0.00000
13-10-2020	11.84000	2.33000	0.00000	0.00000
12-10-2020	13.19000	2.12000	0.00000	0.00000

10-10-2020	12.56000	2.05000	0.00000	0.00000
09-10-2020	12.56000	2.05000	0.00000	0.00000
08-10-2020	13.32000	2.32000	0.00000	0.00000
07-10-2020	14.19000	2.35000	0.00000	0.00000
06-10-2020	15.11000	2.95000	0.00000	0.00000
03-10-2020	18.46000	3.54000	0.00000	0.00000
02-10-2020	16.01000	3.00000	0.00000	0.00000
30-09-2020	16.39000	3.24000	0.00000	0.00000
29-09-2020	15.41000	3.20000	0.00000	0.00000
26-09-2020	20.20000	4.41000	0.00000	0.00000
25-09-2020	17.23000	4.02000	0.00000	0.00000
24-09-2020	13.44000	3.18000	0.00000	0.00000
23-09-2020	14.10000	3.18000	0.00000	0.00000
22-09-2020	14.18000	2.83000	0.00000	0.00000
19-09-2020	11.56000	1.96000	0.00000	0.00000
18-09-2020	11.33000	1.78000	0.00000	0.00000
17-09-2020	13.80000	1.93000	0.00000	0.00000
16-09-2020	11.66000	1.78000	0.00000	0.00000
15-09-2020	11.36000	1.69000	0.00000	0.00000
12-09-2020	11.84000	1.86000	0.00000	0.00000
11-09-2020	11.16000	1.66000	0.00000	0.00000
10-09-2020	9.92000	1.61000	0.00000	0.00000
09-09-2020	10.10000	1.48000	0.00000	0.00000
08-09-2020	9.80000	1.36000	0.00000	0.00000
05-09-2020	9.54000	1.47000	0.00000	0.00000
04-09-2020	8.72000	1.35000	0.00000	0.00000
03-09-2020	11.56000	1.63000	0.00000	0.00000
02-09-2020	12.76000	1.93000	0.00000	0.00000
01-09-2020	10.47000	1.69000	0.00000	0.00000
29-08-2020	10.37000	1.61000	0.00000	0.00000
28-08-2020	11.83000	1.61000	0.00000	0.00000
27-08-2020	11.22000	1.72000	0.00000	0.00000
26-08-2020	10.83000	1.68000	0.00000	0.00000
25-08-2020	16.26000	2.23000	0.00000	0.00000
21-08-2020	13.78000	2.40000	0.00000	0.00000
20-08-2020	14.89000	2.24000	0.00000	0.00000
19-08-2020	12.08000	2.04000	0.00000	0.00000
18-08-2020	12.37000	1.92000	0.00000	0.00000
15-08-2020	12.33000	1.95000	0.00000	0.00000
14-08-2020	10.34000	1.67000	0.00000	0.00000
13-08-2020	11.17000	1.65000	0.00000	0.00000
12-08-2020	10.39000	1.46000	0.00000	0.00000
11-08-2020	12.35000	1.81000	0.00000	0.00000
08-08-2020	14.53000	2.12000	0.00000	0.00000
07-08-2020	14.53000	2.12000	0.00000	0.00000
06-08-2020	12.82000	1.92000	0.00000	0.00000
05-08-2020	13.96000	2.22000	0.00000	0.00000
04-08-2020	17.76000	3.09000	0.00000	0.00000
01-08-2020	13.45000	2.14000	0.00000	0.00000
31-07-2020	13.45000	2.14000	0.00000	0.00000
30-07-2020	10.92000	1.75000	0.00000	0.00000
29-07-2020	13.48000	1.99000	0.00000	0.00000
28-07-2020	13.18000	2.11000	0.00000	0.00000

25-07-2020	12.24000	1.82000	0.00000	0.00000
24-07-2020	10.86000	1.57000	0.00000	0.00000
23-07-2020	9.82000	1.35000	0.00000	0.00000
22-07-2020	9.82000	1.35000	0.00000	0.00000
21-07-2020	10.85000	1.47000	0.00000	0.00000
18-07-2020	9.97000	1.38000	0.00000	0.00000
17-07-2020	9.60000	1.27000	0.00000	0.00000
16-07-2020	9.44000	1.18000	0.00000	0.00000
15-07-2020	10.97000	1.47000	0.00000	0.00000
14-07-2020	10.09000	1.34000	0.00000	0.00000
11-07-2020	10.82000	1.41000	0.00000	0.00000
10-07-2020	9.71000	1.43000	0.00000	0.00000
09-07-2020	11.06000	1.49000	0.00000	0.00000
08-07-2020	9.88000	1.28000	0.00000	0.00000
07-07-2020	8.19000	1.08000	0.00000	0.00000
04-07-2020	9.04000	1.12000	0.00000	0.00000
03-07-2020	9.46000	1.18000	0.00000	0.00000
02-07-2020	9.46000	1.18000	0.00000	0.00000
01-07-2020	9.46000	1.18000	0.00000	0.00000
30-06-2020	9.23000	1.17000	0.00000	0.00000
27-06-2020	8.45000	1.16000	0.00000	0.00000
26-06-2020	9.30000	1.24000	0.00000	0.00000
25-06-2020	8.79000	1.18000	0.00000	0.00000
24-06-2020	10.31000	2.95000	0.00000	0.00000
23-06-2020	7.67000	0.91000	0.00000	0.00000
20-06-2020	7.67000	0.91000	0.00000	0.00000
19-06-2020	8.89000	0.99000	0.00000	0.00000
18-06-2020	7.63000	0.93000	0.00000	0.00000
17-06-2020	7.00000	0.91000	0.00000	0.00000
16-06-2020	8.34000	1.00000	0.00000	0.00000
13-06-2020	7.54000	0.96000	0.00000	0.00000
12-06-2020	7.47000	0.99000	0.00000	0.00000
11-06-2020	7.22000	0.86000	0.00000	0.00000
10-06-2020	6.82000	0.82000	0.00000	0.00000
09-06-2020	6.08000	0.60000	0.00000	0.00000
06-06-2020	7.81000	0.80000	0.00000	0.00000
05-06-2020	8.04000	0.92000	0.00000	0.00000
04-06-2020	8.23000	0.89000	0.00000	0.00000
03-06-2020	9.69000	1.14000	0.00000	0.00000
02-06-2020	11.17000	1.58000	0.00000	0.00000
30-05-2020	11.48000	1.58000	0.00000	0.00000
29-05-2020	10.69000	1.30000	0.00000	0.00000
28-05-2020	9.47000	1.20000	0.00000	0.00000
27-05-2020	12.22000	1.63000	0.00000	0.00000
26-05-2020	19.47000	2.09000	0.00000	0.00000
23-05-2020	18.24000	2.93000	0.00000	0.00000
22-05-2020	16.64000	2.70000	0.00000	0.00000
21-05-2020	16.95000	2.70000	0.00000	0.00000
20-05-2020	12.32000	1.69000	0.00000	0.00000
19-05-2020	11.47000	1.69000	0.00000	0.00000