

ISIN
DE000PN0EB25

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	8.60000	3.93000	0.00000	0.00000
07-05-2021	12.30000	3.83000	0.00000	0.00000
06-05-2021	10.00000	3.99000	0.00000	0.00000
05-05-2021	12.61000	4.51000	0.00000	0.00000
04-05-2021	9.47000	3.69000	0.00000	0.00000
29-04-2021	14.18000	4.23000	0.00000	0.00000
28-04-2021	9.98000	4.66000	0.00000	0.00000
27-04-2021	8.00000	3.45000	0.00000	0.00000
26-04-2021	11.53000	3.12000	0.00000	0.00000
23-04-2021	9.63000	2.53000	0.00000	0.00000
22-04-2021	8.46000	5.53000	0.00000	0.00000
21-04-2021	14.02000	7.31000	0.00000	0.00000
20-04-2021	15.30000	7.24000	0.00000	0.00000
18-04-2021	15.87000	6.51000	0.00000	0.00000
17-04-2021	13.53000	6.43000	0.00000	0.00000
16-04-2021	13.53000	6.43000	0.00000	0.00000
15-04-2021	12.22000	6.50000	0.00000	0.00000
14-04-2021	11.19000	5.71000	0.00000	0.00000
13-04-2021	14.41000	4.91000	0.00000	0.00000
10-04-2021	12.03000	4.40000	0.00000	0.00000
09-04-2021	16.94000	5.05000	0.00000	0.00000
08-04-2021	13.35000	6.44000	0.00000	0.00000
07-04-2021	12.37000	7.34000	0.00000	0.00000
08-04-2021	13.35000	6.44000	0.00000	0.00000
07-04-2021	12.37000	7.34000	0.00000	0.00000
06-04-2021	17.29000	10.35000	0.00000	0.00000
03-04-2021	18.43000	10.76000	0.00000	0.00000
02-04-2021	18.37000	10.76000	0.00000	0.00000
01-04-2021	14.38000	9.34000	0.00000	0.00000
31-03-2021	14.86000	7.79000	0.00000	0.00000
30-03-2021	14.79000	8.60000	0.00000	0.00000
27-03-2021	19.65000	14.08000	0.00000	0.00000
26-03-2021	12.29000	9.10000	0.00000	0.00000
25-03-2021	17.91000	11.30000	0.00000	0.00000
24-03-2021	17.05000	9.39000	0.00000	0.00000
23-03-2021	17.86000	15.32000	0.00000	0.00000
21-03-2021	18.73000	18.37000	0.00000	0.00000
19-03-2021	18.73000	18.37000	0.00000	0.00000
18-03-2021	20.37000	18.96000	0.00000	0.00000
17-03-2021	19.60000	18.89000	0.00000	0.00000
16-03-2021	16.95000	18.67000	0.00000	0.00000
13-03-2021	16.95000	18.67000	0.00000	0.00000
12-03-2021	19.53000	17.70000	0.00000	0.00000
11-03-2021	19.29000	15.41000	0.00000	0.00000
10-03-2021	19.91000	15.46000	0.00000	0.00000
09-03-2021	22.99000	22.44000	0.00000	0.00000
06-03-2021	22.99000	22.44000	0.00000	0.00000
05-03-2021	21.73000	22.63000	0.00000	0.00000
04-03-2021	21.44000	32.74000	0.00000	0.00000

02-03-2021	20.76000	29.57000	0.00000	0.00000
27-02-2021	24.48000	29.13000	0.00000	0.00000
26-02-2021	24.48000	29.13000	0.00000	0.00000
25-02-2021	21.44000	22.49000	0.00000	0.00000
24-02-2021	20.44000	20.41000	0.00000	0.00000
23-02-2021	19.34000	15.80000	0.00000	0.00000
21-02-2021	16.47000	15.24000	0.00000	0.00000
19-02-2021	16.74000	11.37000	0.00000	0.00000
18-02-2021	16.17000	8.87000	0.00000	0.00000
17-02-2021	14.49000	7.91000	0.00000	0.00000
16-02-2021	16.70000	7.69000	0.00000	0.00000
13-02-2021	15.97000	7.50000	0.00000	0.00000
12-02-2021	15.81000	7.82000	0.00000	0.00000
11-02-2021	13.23000	7.22000	0.00000	0.00000
10-02-2021	15.55000	8.60000	0.00000	0.00000
09-02-2021	17.03000	8.60000	0.00000	0.00000
06-02-2021	17.03000	8.60000	0.00000	0.00000
05-02-2021	16.86000	6.51000	0.00000	0.00000
04-02-2021	16.32000	4.60000	0.00000	0.00000
03-02-2021	16.32000	4.60000	0.00000	0.00000
02-02-2021	17.27000	5.04000	0.00000	0.00000
30-01-2021	14.43000	6.85000	0.00000	0.00000
29-01-2021	10.48000	4.72000	0.00000	0.00000
28-01-2021	17.22000	5.08000	0.00000	0.00000
27-01-2021	21.49000	6.83000	0.00000	0.00000
26-01-2021	19.63000	7.78000	0.00000	0.00000
23-01-2021	16.02000	7.78000	0.00000	0.00000
22-01-2021	15.75000	8.77000	0.00000	0.00000
21-01-2021	17.03000	8.27000	0.00000	0.00000
20-01-2021	14.47000	7.85000	0.00000	0.00000
19-01-2021	15.83000	7.32000	0.00000	0.00000
17-01-2021	17.29000	8.53000	0.00000	0.00000
16-01-2021	17.29000	8.53000	0.00000	0.00000
15-01-2021	17.95000	9.04000	0.00000	0.00000
14-01-2021	14.41000	7.85000	0.00000	0.00000
13-01-2021	14.54000	7.83000	0.00000	0.00000
12-01-2021	15.96000	8.04000	0.00000	0.00000
09-01-2021	16.66000	7.24000	0.00000	0.00000
08-01-2021	11.94000	5.76000	0.00000	0.00000
07-01-2021	12.07000	5.72000	0.00000	0.00000
06-01-2021	12.60000	3.89000	0.00000	0.00000
05-01-2021	14.80000	3.70000	0.00000	0.00000
01-01-2021	11.27000	3.78000	0.00000	0.00000
31-12-2020	11.27000	3.78000	0.00000	0.00000
30-12-2020	11.73000	3.78000	0.00000	0.00000
29-12-2020	10.39000	4.03000	0.00000	0.00000
25-12-2020	13.44000	5.89000	0.00000	0.00000
24-12-2020	13.48000	5.89000	0.00000	0.00000
23-12-2020	12.10000	5.26000	0.00000	0.00000
22-12-2020	12.21000	5.26000	0.00000	0.00000
19-12-2020	15.32000	4.64000	0.00000	0.00000
18-12-2020	14.31000	5.39000	0.00000	0.00000
17-12-2020	17.89000	7.64000	0.00000	0.00000

16-12-2020	16.36000	7.83000	0.00000	0.00000
15-12-2020	14.19000	6.24000	0.00000	0.00000
14-12-2020	14.19000	6.24000	0.00000	0.00000
12-12-2020	15.15000	7.00000	0.00000	0.00000
11-12-2020	15.15000	7.00000	0.00000	0.00000
10-12-2020	17.96000	7.83000	0.00000	0.00000
05-12-2020	14.36000	7.65000	0.00000	0.00000
04-12-2020	17.44000	8.27000	0.00000	0.00000
03-12-2020	17.39000	7.86000	0.00000	0.00000
02-12-2020	15.36000	7.00000	0.00000	0.00000
01-12-2020	13.03000	5.93000	0.00000	0.00000
28-11-2020	17.85000	5.61000	0.00000	0.00000
27-11-2020	12.98000	4.89000	0.00000	0.00000
26-11-2020	16.11000	5.50000	0.00000	0.00000
25-11-2020	12.47000	5.73000	0.00000	0.00000
24-11-2020	16.84000	5.14000	0.00000	0.00000
21-11-2020	15.23000	3.71000	0.00000	0.00000
20-11-2020	13.97000	3.11000	0.00000	0.00000
19-11-2020	13.78000	2.78000	0.00000	0.00000
18-11-2020	12.38000	2.49000	0.00000	0.00000
17-11-2020	8.76000	2.41000	0.00000	0.00000
14-11-2020	10.54000	2.24000	0.00000	0.00000
13-11-2020	10.82000	2.03000	0.00000	0.00000
12-11-2020	11.85000	2.04000	0.00000	0.00000
11-11-2020	14.50000	2.91000	0.00000	0.00000
10-11-2020	14.69000	2.91000	0.00000	0.00000
07-11-2020	11.24000	1.82000	0.00000	0.00000
06-11-2020	8.62000	1.66000	0.00000	0.00000
05-11-2020	8.87000	1.51000	0.00000	0.00000
04-11-2020	11.10000	1.71000	0.00000	0.00000
03-11-2020	10.60000	2.00000	0.00000	0.00000
31-10-2020	11.80000	2.25000	0.00000	0.00000
30-10-2020	10.95000	1.94000	0.00000	0.00000
29-10-2020	11.66000	1.95000	0.00000	0.00000
28-10-2020	10.36000	1.74000	0.00000	0.00000
27-10-2020	9.88000	1.62000	0.00000	0.00000
25-10-2020	10.19000	1.55000	0.00000	0.00000
23-10-2020	10.19000	1.55000	0.00000	0.00000
22-10-2020	9.25000	1.46000	0.00000	0.00000
21-10-2020	9.28000	1.42000	0.00000	0.00000
20-10-2020	9.35000	1.38000	0.00000	0.00000
16-10-2020	9.35000	1.38000	0.00000	0.00000
15-10-2020	7.31000	1.43000	0.00000	0.00000
14-10-2020	7.09000	1.15000	0.00000	0.00000
13-10-2020	9.75000	1.20000	0.00000	0.00000
12-10-2020	7.93000	1.29000	0.00000	0.00000
10-10-2020	7.07000	1.25000	0.00000	0.00000
08-10-2020	7.07000	1.25000	0.00000	0.00000
07-10-2020	7.13000	1.20000	0.00000	0.00000
06-10-2020	7.13000	1.20000	0.00000	0.00000
03-10-2020	6.15000	0.95000	0.00000	0.00000
02-10-2020	12.29000	1.07000	0.00000	0.00000
01-10-2020	2.52000	0.92000	0.00000	0.00000

30-09-2020	6.83000	1.00000	0.00000	0.00000
29-09-2020	6.05000	1.02000	0.00000	0.00000
26-09-2020	8.00000	1.02000	0.00000	0.00000
25-09-2020	6.15000	1.07000	0.00000	0.00000
24-09-2020	7.43000	1.00000	0.00000	0.00000
23-09-2020	7.14000	1.09000	0.00000	0.00000
22-09-2020	8.36000	1.16000	0.00000	0.00000
19-09-2020	7.73000	1.04000	0.00000	0.00000
18-09-2020	7.73000	1.04000	0.00000	0.00000
17-09-2020	7.22000	1.01000	0.00000	0.00000
16-09-2020	5.91000	0.97000	0.00000	0.00000
15-09-2020	7.77000	1.02000	0.00000	0.00000
12-09-2020	6.59000	0.97000	0.00000	0.00000
10-09-2020	6.13000	0.97000	0.00000	0.00000
09-09-2020	7.69000	1.13000	0.00000	0.00000
08-09-2020	7.69000	1.13000	0.00000	0.00000
07-09-2020	5.60000	1.03000	0.00000	0.00000
05-09-2020	5.60000	1.03000	0.00000	0.00000
04-09-2020	5.82000	0.89000	0.00000	0.00000
03-09-2020	6.71000	0.94000	0.00000	0.00000
02-09-2020	6.91000	1.10000	0.00000	0.00000
01-09-2020	6.90000	1.06000	0.00000	0.00000
31-08-2020	6.64000	1.09000	0.00000	0.00000
28-08-2020	6.64000	1.09000	0.00000	0.00000
27-08-2020	6.53000	0.94000	0.00000	0.00000
26-08-2020	6.53000	0.94000	0.00000	0.00000
25-08-2020	5.38000	0.92000	0.00000	0.00000
24-08-2020	6.36000	0.95000	0.00000	0.00000
20-08-2020	6.36000	0.95000	0.00000	0.00000
19-08-2020	6.29000	1.03000	0.00000	0.00000
18-08-2020	7.36000	1.04000	0.00000	0.00000
15-08-2020	8.07000	1.05000	0.00000	0.00000
14-08-2020	6.67000	1.03000	0.00000	0.00000
13-08-2020	7.12000	1.05000	0.00000	0.00000
12-08-2020	7.12000	1.05000	0.00000	0.00000
11-08-2020	7.97000	1.09000	0.00000	0.00000
08-08-2020	8.29000	1.16000	0.00000	0.00000
06-08-2020	8.29000	1.16000	0.00000	0.00000
05-08-2020	7.88000	0.99000	0.00000	0.00000
04-08-2020	6.62000	1.00000	0.00000	0.00000
01-08-2020	6.14000	0.87000	0.00000	0.00000
31-07-2020	6.14000	0.87000	0.00000	0.00000
30-07-2020	6.68000	0.85000	0.00000	0.00000
29-07-2020	6.13000	0.87000	0.00000	0.00000
28-07-2020	6.13000	0.87000	0.00000	0.00000
27-07-2020	5.62000	0.86000	0.00000	0.00000
25-07-2020	7.24000	0.98000	0.00000	0.00000
24-07-2020	5.08000	0.80000	0.00000	0.00000
23-07-2020	6.86000	1.07000	0.00000	0.00000
22-07-2020	8.71000	1.12000	0.00000	0.00000
21-07-2020	8.71000	1.12000	0.00000	0.00000
18-07-2020	7.96000	1.07000	0.00000	0.00000
17-07-2020	7.75000	1.10000	0.00000	0.00000

16-07-2020	6.42000	1.03000	0.00000	0.00000
15-07-2020	9.67000	1.23000	0.00000	0.00000
14-07-2020	8.81000	1.21000	0.00000	0.00000
12-07-2020	8.10000	1.21000	0.00000	0.00000
11-07-2020	8.67000	1.34000	0.00000	0.00000
09-07-2020	8.67000	1.34000	0.00000	0.00000
08-07-2020	10.55000	1.47000	0.00000	0.00000
07-07-2020	10.55000	1.47000	0.00000	0.00000
04-07-2020	9.23000	1.35000	0.00000	0.00000
03-07-2020	8.22000	1.37000	0.00000	0.00000
02-07-2020	9.60000	1.41000	0.00000	0.00000
01-07-2020	10.16000	1.30000	0.00000	0.00000
30-06-2020	8.79000	1.41000	0.00000	0.00000
27-06-2020	8.32000	1.28000	0.00000	0.00000
26-06-2020	11.51000	1.30000	0.00000	0.00000
25-06-2020	8.50000	1.31000	0.00000	0.00000
23-06-2020	8.69000	1.27000	0.00000	0.00000
20-06-2020	7.15000	1.10000	0.00000	0.00000
19-06-2020	7.30000	1.13000	0.00000	0.00000
18-06-2020	7.30000	1.13000	0.00000	0.00000
17-06-2020	9.23000	1.45000	0.00000	0.00000
16-06-2020	11.04000	1.66000	0.00000	0.00000
13-06-2020	9.72000	1.65000	0.00000	0.00000
12-06-2020	9.75000	1.64000	0.00000	0.00000
11-06-2020	9.75000	1.64000	0.00000	0.00000
10-06-2020	9.42000	1.49000	0.00000	0.00000
09-06-2020	9.42000	1.49000	0.00000	0.00000
07-06-2020	10.31000	1.81000	0.00000	0.00000
06-06-2020	9.96000	1.66000	0.00000	0.00000
05-06-2020	9.96000	1.66000	0.00000	0.00000
04-06-2020	10.45000	1.64000	0.00000	0.00000
03-06-2020	10.34000	1.57000	0.00000	0.00000
02-06-2020	10.34000	1.57000	0.00000	0.00000
30-05-2020	9.43000	1.53000	0.00000	0.00000
29-05-2020	10.92000	1.66000	0.00000	0.00000
28-05-2020	10.80000	1.88000	0.00000	0.00000
27-05-2020	8.88000	1.62000	0.00000	0.00000
26-05-2020	8.16000	1.38000	0.00000	0.00000
22-05-2020	9.38000	1.57000	0.00000	0.00000
21-05-2020	10.11000	1.29000	0.00000	0.00000
20-05-2020	10.17000	1.29000	0.00000	0.00000
19-05-2020	8.12000	1.16000	0.00000	0.00000