

**ISIN**
**DE000PN0ECD7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	11.14000	1.49000	0.00000	0.00000
06-05-2021	10.02000	1.27000	0.00000	0.00000
05-05-2021	7.02000	0.94000	0.00000	0.00000
04-05-2021	7.02000	0.94000	0.00000	0.00000
01-05-2021	7.33000	1.00000	0.00000	0.00000
30-04-2021	7.16000	0.93000	0.00000	0.00000
29-04-2021	6.85000	0.87000	0.00000	0.00000
28-04-2021	7.46000	0.84000	0.00000	0.00000
27-04-2021	5.38000	0.80000	0.00000	0.00000
26-04-2021	5.38000	0.80000	0.00000	0.00000
24-04-2021	5.55000	0.76000	0.00000	0.00000
23-04-2021	5.55000	0.76000	0.00000	0.00000
22-04-2021	6.35000	0.77000	0.00000	0.00000
21-04-2021	6.03000	0.75000	0.00000	0.00000
20-04-2021	7.13000	0.76000	0.00000	0.00000
18-04-2021	4.30000	0.71000	0.00000	0.00000
16-04-2021	6.82000	0.79000	0.00000	0.00000
15-04-2021	5.02000	0.77000	0.00000	0.00000
14-04-2021	7.02000	0.80000	0.00000	0.00000
13-04-2021	6.99000	0.80000	0.00000	0.00000
10-04-2021	6.99000	0.80000	0.00000	0.00000
09-04-2021	5.72000	0.78000	0.00000	0.00000
08-04-2021	6.15000	0.80000	0.00000	0.00000
07-04-2021	8.97000	0.97000	0.00000	0.00000
06-04-2021	8.75000	0.97000	0.00000	0.00000
03-04-2021	8.75000	0.97000	0.00000	0.00000
02-04-2021	7.22000	0.80000	0.00000	0.00000
01-04-2021	8.77000	0.99000	0.00000	0.00000
31-03-2021	6.26000	0.92000	0.00000	0.00000
30-03-2021	8.37000	0.96000	0.00000	0.00000
27-03-2021	7.50000	0.93000	0.00000	0.00000
26-03-2021	7.76000	0.92000	0.00000	0.00000
25-03-2021	6.64000	0.79000	0.00000	0.00000
24-03-2021	7.22000	0.93000	0.00000	0.00000
23-03-2021	7.22000	0.93000	0.00000	0.00000
21-03-2021	7.42000	0.98000	0.00000	0.00000
19-03-2021	8.79000	1.08000	0.00000	0.00000
18-03-2021	7.62000	1.04000	0.00000	0.00000
17-03-2021	7.37000	0.95000	0.00000	0.00000
16-03-2021	9.01000	1.10000	0.00000	0.00000
13-03-2021	8.26000	1.11000	0.00000	0.00000
12-03-2021	8.36000	1.03000	0.00000	0.00000
11-03-2021	8.86000	1.10000	0.00000	0.00000
10-03-2021	8.13000	1.10000	0.00000	0.00000
09-03-2021	10.88000	1.25000	0.00000	0.00000
06-03-2021	10.88000	1.25000	0.00000	0.00000
05-03-2021	9.58000	1.17000	0.00000	0.00000
04-03-2021	10.35000	1.16000	0.00000	0.00000
02-03-2021	10.35000	1.16000	0.00000	0.00000

01-03-2021	10.07000	1.21000	0.00000	0.00000
28-02-2021	10.07000	1.21000	0.00000	0.00000
27-02-2021	9.13000	1.22000	0.00000	0.00000
26-02-2021	9.17000	1.23000	0.00000	0.00000
25-02-2021	8.73000	1.14000	0.00000	0.00000
24-02-2021	8.73000	1.14000	0.00000	0.00000
23-02-2021	8.52000	1.08000	0.00000	0.00000
21-02-2021	8.56000	1.04000	0.00000	0.00000
19-02-2021	8.00000	1.01000	0.00000	0.00000
18-02-2021	7.04000	0.91000	0.00000	0.00000
17-02-2021	7.04000	0.91000	0.00000	0.00000
16-02-2021	6.51000	0.88000	0.00000	0.00000
13-02-2021	8.14000	0.88000	0.00000	0.00000
12-02-2021	8.14000	0.88000	0.00000	0.00000
11-02-2021	8.27000	0.88000	0.00000	0.00000
10-02-2021	8.27000	0.88000	0.00000	0.00000
09-02-2021	7.81000	0.86000	0.00000	0.00000
06-02-2021	6.46000	0.81000	0.00000	0.00000
05-02-2021	6.13000	0.73000	0.00000	0.00000
04-02-2021	6.73000	0.71000	0.00000	0.00000
03-02-2021	6.73000	0.71000	0.00000	0.00000
02-02-2021	6.37000	0.75000	0.00000	0.00000
30-01-2021	7.43000	0.83000	0.00000	0.00000
29-01-2021	7.34000	0.83000	0.00000	0.00000
28-01-2021	7.67000	0.81000	0.00000	0.00000
27-01-2021	8.59000	0.83000	0.00000	0.00000
26-01-2021	8.39000	0.85000	0.00000	0.00000
23-01-2021	8.08000	0.85000	0.00000	0.00000
22-01-2021	7.42000	0.81000	0.00000	0.00000
21-01-2021	7.13000	0.77000	0.00000	0.00000
20-01-2021	7.07000	0.77000	0.00000	0.00000
19-01-2021	6.60000	0.76000	0.00000	0.00000
17-01-2021	7.01000	0.77000	0.00000	0.00000
16-01-2021	7.01000	0.77000	0.00000	0.00000
15-01-2021	5.84000	0.68000	0.00000	0.00000
14-01-2021	6.45000	0.68000	0.00000	0.00000
13-01-2021	6.32000	0.60000	0.00000	0.00000
12-01-2021	4.65000	0.63000	0.00000	0.00000
09-01-2021	6.88000	0.64000	0.00000	0.00000
08-01-2021	6.09000	0.67000	0.00000	0.00000
07-01-2021	5.55000	0.63000	0.00000	0.00000
06-01-2021	4.28000	0.52000	0.00000	0.00000
05-01-2021	3.96000	0.54000	0.00000	0.00000
01-01-2021	4.74000	0.52000	0.00000	0.00000
31-12-2020	4.74000	0.52000	0.00000	0.00000
30-12-2020	4.67000	0.52000	0.00000	0.00000
29-12-2020	4.55000	0.55000	0.00000	0.00000
25-12-2020	6.22000	0.59000	0.00000	0.00000
24-12-2020	6.22000	0.59000	0.00000	0.00000
23-12-2020	4.54000	0.62000	0.00000	0.00000
22-12-2020	4.54000	0.62000	0.00000	0.00000
19-12-2020	5.16000	0.57000	0.00000	0.00000
18-12-2020	5.41000	0.57000	0.00000	0.00000

17-12-2020	5.73000	0.59000	0.00000	0.00000
16-12-2020	5.94000	0.60000	0.00000	0.00000
15-12-2020	5.95000	0.60000	0.00000	0.00000
14-12-2020	5.88000	0.63000	0.00000	0.00000
11-12-2020	5.51000	0.63000	0.00000	0.00000
10-12-2020	5.46000	0.67000	0.00000	0.00000
09-12-2020	5.45000	0.67000	0.00000	0.00000
06-12-2020	6.73000	0.60000	0.00000	0.00000
05-12-2020	6.27000	0.68000	0.00000	0.00000
04-12-2020	6.27000	0.68000	0.00000	0.00000
03-12-2020	6.02000	0.74000	0.00000	0.00000
02-12-2020	4.78000	0.68000	0.00000	0.00000
01-12-2020	5.57000	0.66000	0.00000	0.00000
28-11-2020	6.78000	0.72000	0.00000	0.00000
27-11-2020	5.90000	0.69000	0.00000	0.00000
26-11-2020	7.80000	0.75000	0.00000	0.00000
25-11-2020	7.25000	0.83000	0.00000	0.00000
24-11-2020	6.23000	0.73000	0.00000	0.00000
21-11-2020	6.26000	0.68000	0.00000	0.00000
20-11-2020	5.23000	0.61000	0.00000	0.00000
19-11-2020	6.56000	0.68000	0.00000	0.00000
18-11-2020	8.82000	0.79000	0.00000	0.00000
17-11-2020	6.48000	0.75000	0.00000	0.00000
14-11-2020	5.59000	0.65000	0.00000	0.00000
13-11-2020	6.73000	0.66000	0.00000	0.00000
12-11-2020	6.23000	0.63000	0.00000	0.00000
11-11-2020	5.50000	0.72000	0.00000	0.00000
10-11-2020	6.29000	1.78000	0.00000	0.00000
08-11-2020	4.45000	0.53000	0.00000	0.00000
06-11-2020	5.24000	0.54000	0.00000	0.00000
05-11-2020	6.36000	0.58000	0.00000	0.00000
04-11-2020	6.58000	0.60000	0.00000	0.00000
03-11-2020	7.30000	0.72000	0.00000	0.00000
31-10-2020	7.84000	0.79000	0.00000	0.00000
30-10-2020	8.66000	0.79000	0.00000	0.00000
29-10-2020	8.31000	0.85000	0.00000	0.00000
28-10-2020	6.50000	0.73000	0.00000	0.00000
27-10-2020	7.94000	0.72000	0.00000	0.00000
25-10-2020	5.57000	0.66000	0.00000	0.00000
23-10-2020	6.55000	0.65000	0.00000	0.00000
22-10-2020	6.90000	0.63000	0.00000	0.00000
21-10-2020	4.96000	0.56000	0.00000	0.00000
20-10-2020	4.43000	0.56000	0.00000	0.00000
17-10-2020	4.43000	0.56000	0.00000	0.00000
16-10-2020	4.58000	0.55000	0.00000	0.00000
15-10-2020	4.41000	0.52000	0.00000	0.00000
14-10-2020	5.45000	0.53000	0.00000	0.00000
13-10-2020	4.73000	0.53000	0.00000	0.00000
12-10-2020	6.00000	0.56000	0.00000	0.00000
10-10-2020	5.85000	0.54000	0.00000	0.00000
09-10-2020	5.85000	0.54000	0.00000	0.00000
08-10-2020	5.21000	0.56000	0.00000	0.00000
07-10-2020	4.46000	0.54000	0.00000	0.00000

06-10-2020	4.84000	0.53000	0.00000	0.00000
03-10-2020	5.58000	0.54000	0.00000	0.00000
02-10-2020	5.04000	0.54000	0.00000	0.00000
30-09-2020	6.04000	0.56000	0.00000	0.00000
29-09-2020	6.03000	0.56000	0.00000	0.00000
26-09-2020	6.72000	0.61000	0.00000	0.00000
25-09-2020	5.47000	0.55000	0.00000	0.00000
24-09-2020	6.21000	0.57000	0.00000	0.00000
23-09-2020	6.40000	0.57000	0.00000	0.00000
22-09-2020	4.46000	0.54000	0.00000	0.00000
19-09-2020	4.47000	0.48000	0.00000	0.00000
18-09-2020	4.57000	0.47000	0.00000	0.00000
17-09-2020	4.56000	0.47000	0.00000	0.00000
16-09-2020	3.87000	0.47000	0.00000	0.00000
15-09-2020	4.08000	0.47000	0.00000	0.00000
12-09-2020	3.91000	0.46000	0.00000	0.00000
11-09-2020	4.93000	0.46000	0.00000	0.00000
10-09-2020	4.40000	0.48000	0.00000	0.00000
09-09-2020	5.38000	0.53000	0.00000	0.00000
08-09-2020	4.82000	0.53000	0.00000	0.00000
05-09-2020	4.53000	0.54000	0.00000	0.00000
04-09-2020	3.73000	0.43000	0.00000	0.00000
03-09-2020	4.40000	0.42000	0.00000	0.00000
02-09-2020	4.45000	0.47000	0.00000	0.00000
01-09-2020	4.13000	0.49000	0.00000	0.00000
29-08-2020	4.95000	0.50000	0.00000	0.00000
28-08-2020	4.77000	0.50000	0.00000	0.00000
27-08-2020	4.49000	0.49000	0.00000	0.00000
26-08-2020	5.12000	0.51000	0.00000	0.00000
25-08-2020	4.73000	0.50000	0.00000	0.00000
21-08-2020	5.36000	0.52000	0.00000	0.00000
20-08-2020	5.31000	0.56000	0.00000	0.00000
19-08-2020	4.82000	0.54000	0.00000	0.00000
18-08-2020	5.11000	0.54000	0.00000	0.00000
15-08-2020	5.89000	0.55000	0.00000	0.00000
14-08-2020	4.68000	0.53000	0.00000	0.00000
13-08-2020	5.50000	0.54000	0.00000	0.00000
12-08-2020	4.26000	0.56000	0.00000	0.00000
11-08-2020	4.86000	0.54000	0.00000	0.00000
08-08-2020	5.77000	0.55000	0.00000	0.00000
07-08-2020	5.77000	0.55000	0.00000	0.00000
06-08-2020	6.30000	0.56000	0.00000	0.00000
05-08-2020	6.57000	0.64000	0.00000	0.00000
04-08-2020	7.26000	0.65000	0.00000	0.00000
01-08-2020	6.55000	0.72000	0.00000	0.00000
31-07-2020	6.55000	0.72000	0.00000	0.00000
30-07-2020	7.50000	0.68000	0.00000	0.00000
29-07-2020	8.37000	0.79000	0.00000	0.00000
28-07-2020	7.25000	0.78000	0.00000	0.00000
25-07-2020	7.83000	0.77000	0.00000	0.00000
24-07-2020	6.13000	0.71000	0.00000	0.00000
23-07-2020	6.15000	0.72000	0.00000	0.00000
22-07-2020	6.15000	0.72000	0.00000	0.00000

21-07-2020	7.39000	0.77000	0.00000	0.00000
18-07-2020	8.18000	0.79000	0.00000	0.00000
17-07-2020	8.04000	0.76000	0.00000	0.00000
16-07-2020	8.96000	0.60000	0.00000	0.00000
15-07-2020	6.56000	0.69000	0.00000	0.00000
14-07-2020	6.42000	0.68000	0.00000	0.00000
11-07-2020	7.81000	0.68000	0.00000	0.00000
10-07-2020	7.76000	0.67000	0.00000	0.00000
09-07-2020	6.55000	0.66000	0.00000	0.00000
08-07-2020	7.01000	0.69000	0.00000	0.00000
07-07-2020	7.10000	0.63000	0.00000	0.00000
04-07-2020	7.32000	0.71000	0.00000	0.00000
03-07-2020	9.80000	0.81000	0.00000	0.00000
02-07-2020	9.80000	0.81000	0.00000	0.00000
01-07-2020	9.80000	0.81000	0.00000	0.00000
30-06-2020	8.51000	0.86000	0.00000	0.00000
27-06-2020	8.24000	0.84000	0.00000	0.00000
26-06-2020	8.38000	0.96000	0.00000	0.00000
25-06-2020	8.83000	0.89000	0.00000	0.00000
24-06-2020	8.27000	0.84000	0.00000	0.00000
23-06-2020	9.64000	0.85000	0.00000	0.00000
20-06-2020	6.54000	0.77000	0.00000	0.00000
19-06-2020	8.83000	0.77000	0.00000	0.00000
18-06-2020	8.26000	0.82000	0.00000	0.00000
17-06-2020	9.30000	0.86000	0.00000	0.00000
16-06-2020	9.76000	0.96000	0.00000	0.00000
13-06-2020	9.65000	0.93000	0.00000	0.00000
12-06-2020	7.62000	0.80000	0.00000	0.00000
11-06-2020	9.48000	0.94000	0.00000	0.00000
10-06-2020	10.80000	1.02000	0.00000	0.00000
09-06-2020	7.55000	0.80000	0.00000	0.00000
06-06-2020	7.07000	0.76000	0.00000	0.00000
05-06-2020	10.35000	0.85000	0.00000	0.00000
04-06-2020	10.89000	1.00000	0.00000	0.00000
03-06-2020	9.25000	0.99000	0.00000	0.00000
02-06-2020	9.97000	1.09000	0.00000	0.00000
30-05-2020	10.12000	1.09000	0.00000	0.00000
29-05-2020	11.88000	1.11000	0.00000	0.00000
28-05-2020	11.35000	1.35000	0.00000	0.00000
27-05-2020	11.85000	1.23000	0.00000	0.00000
26-05-2020	10.68000	1.15000	0.00000	0.00000
23-05-2020	14.87000	1.46000	0.00000	0.00000
22-05-2020	12.93000	1.45000	0.00000	0.00000
21-05-2020	14.50000	1.47000	0.00000	0.00000
20-05-2020	12.16000	1.47000	0.00000	0.00000
19-05-2020	11.25000	1.47000	0.00000	0.00000