

ISIN
DE000PN0EGC0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-03-2021 | 2.94000 | 1.29000 | 0.00000 | 0.00000 |
| 01-03-2021 | 2.70000 | 1.37000 | 0.00000 | 0.00000 |
| 28-02-2021 | 2.70000 | 1.37000 | 0.00000 | 0.00000 |
| 27-02-2021 | 4.47000 | 1.39000 | 0.00000 | 0.00000 |
| 26-02-2021 | 5.19000 | 1.79000 | 0.00000 | 0.00000 |
| 25-02-2021 | 4.90000 | 1.35000 | 0.00000 | 0.00000 |
| 24-02-2021 | 4.90000 | 1.35000 | 0.00000 | 0.00000 |
| 23-02-2021 | 10.72000 | 2.31000 | 0.00000 | 0.00000 |
| 21-02-2021 | 10.91000 | 2.76000 | 0.00000 | 0.00000 |
| 19-02-2021 | 7.69000 | 2.61000 | 0.00000 | 0.00000 |
| 18-02-2021 | 8.06000 | 1.88000 | 0.00000 | 0.00000 |
| 17-02-2021 | 8.06000 | 1.88000 | 0.00000 | 0.00000 |
| 16-02-2021 | 11.03000 | 2.40000 | 0.00000 | 0.00000 |
| 13-02-2021 | 7.93000 | 2.02000 | 0.00000 | 0.00000 |
| 12-02-2021 | 7.93000 | 2.02000 | 0.00000 | 0.00000 |
| 11-02-2021 | 7.84000 | 1.61000 | 0.00000 | 0.00000 |
| 10-02-2021 | 7.84000 | 1.61000 | 0.00000 | 0.00000 |
| 09-02-2021 | 6.81000 | 1.48000 | 0.00000 | 0.00000 |
| 06-02-2021 | 6.58000 | 1.31000 | 0.00000 | 0.00000 |
| 05-02-2021 | 6.89000 | 1.34000 | 0.00000 | 0.00000 |
| 04-02-2021 | 8.37000 | 1.36000 | 0.00000 | 0.00000 |
| 03-02-2021 | 8.37000 | 1.36000 | 0.00000 | 0.00000 |
| 02-02-2021 | 7.14000 | 1.35000 | 0.00000 | 0.00000 |
| 30-01-2021 | 4.59000 | 1.17000 | 0.00000 | 0.00000 |
| 29-01-2021 | 5.68000 | 0.99000 | 0.00000 | 0.00000 |
| 28-01-2021 | 7.91000 | 2.09000 | 0.00000 | 0.00000 |
| 27-01-2021 | 7.79000 | 2.50000 | 0.00000 | 0.00000 |
| 26-01-2021 | 7.79000 | 2.50000 | 0.00000 | 0.00000 |
| 23-01-2021 | 9.99000 | 2.50000 | 0.00000 | 0.00000 |
| 22-01-2021 | 8.16000 | 2.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 8.80000 | 1.48000 | 0.00000 | 0.00000 |
| 20-01-2021 | 7.18000 | 1.45000 | 0.00000 | 0.00000 |
| 19-01-2021 | 6.23000 | 1.33000 | 0.00000 | 0.00000 |
| 17-01-2021 | 6.23000 | 1.09000 | 0.00000 | 0.00000 |
| 16-01-2021 | 6.23000 | 1.09000 | 0.00000 | 0.00000 |
| 15-01-2021 | 7.59000 | 1.20000 | 0.00000 | 0.00000 |
| 14-01-2021 | 10.01000 | 1.53000 | 0.00000 | 0.00000 |
| 13-01-2021 | 8.27000 | 1.29000 | 0.00000 | 0.00000 |
| 12-01-2021 | 8.39000 | 1.51000 | 0.00000 | 0.00000 |
| 09-01-2021 | 6.68000 | 1.28000 | 0.00000 | 0.00000 |
| 08-01-2021 | 6.25000 | 1.21000 | 0.00000 | 0.00000 |
| 07-01-2021 | 6.41000 | 1.22000 | 0.00000 | 0.00000 |
| 06-01-2021 | 6.41000 | 1.22000 | 0.00000 | 0.00000 |
| 05-01-2021 | 4.02000 | 0.99000 | 0.00000 | 0.00000 |
| 01-01-2021 | 4.29000 | 0.78000 | 0.00000 | 0.00000 |
| 31-12-2020 | 4.29000 | 0.78000 | 0.00000 | 0.00000 |
| 30-12-2020 | 4.75000 | 0.78000 | 0.00000 | 0.00000 |
| 29-12-2020 | 6.87000 | 0.98000 | 0.00000 | 0.00000 |
| 25-12-2020 | 6.63000 | 1.12000 | 0.00000 | 0.00000 |

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| 24-12-2020 | 7.14000 | 1.12000 | 0.00000 | 0.00000 |
| 23-12-2020 | 6.92000 | 1.26000 | 0.00000 | 0.00000 |
| 22-12-2020 | 7.03000 | 1.26000 | 0.00000 | 0.00000 |
| 19-12-2020 | 8.02000 | 1.33000 | 0.00000 | 0.00000 |
| 18-12-2020 | 6.99000 | 1.10000 | 0.00000 | 0.00000 |
| 17-12-2020 | 5.40000 | 1.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 6.86000 | 0.99000 | 0.00000 | 0.00000 |
| 15-12-2020 | 6.90000 | 0.99000 | 0.00000 | 0.00000 |
| 14-12-2020 | 4.90000 | 0.85000 | 0.00000 | 0.00000 |
| 11-12-2020 | 3.16000 | 0.73000 | 0.00000 | 0.00000 |
| 10-12-2020 | 3.85000 | 0.66000 | 0.00000 | 0.00000 |
| 09-12-2020 | 3.84000 | 0.66000 | 0.00000 | 0.00000 |
| 06-12-2020 | 2.82000 | 0.57000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.88000 | 0.57000 | 0.00000 | 0.00000 |
| 04-12-2020 | 2.88000 | 0.57000 | 0.00000 | 0.00000 |
| 03-12-2020 | 4.56000 | 0.71000 | 0.00000 | 0.00000 |
| 02-12-2020 | 4.34000 | 0.60000 | 0.00000 | 0.00000 |
| 01-12-2020 | 3.16000 | 0.67000 | 0.00000 | 0.00000 |
| 28-11-2020 | 3.50000 | 0.51000 | 0.00000 | 0.00000 |
| 27-11-2020 | 3.76000 | 0.64000 | 0.00000 | 0.00000 |
| 26-11-2020 | 6.50000 | 2.20000 | 0.00000 | 0.00000 |
| 25-11-2020 | 5.78000 | 0.76000 | 0.00000 | 0.00000 |
| 24-11-2020 | 6.88000 | 1.34000 | 0.00000 | 0.00000 |
| 21-11-2020 | 7.21000 | 1.51000 | 0.00000 | 0.00000 |
| 20-11-2020 | 6.91000 | 1.47000 | 0.00000 | 0.00000 |
| 19-11-2020 | 9.04000 | 1.26000 | 0.00000 | 0.00000 |
| 18-11-2020 | 6.45000 | 1.37000 | 0.00000 | 0.00000 |
| 17-11-2020 | 9.00000 | 1.41000 | 0.00000 | 0.00000 |
| 14-11-2020 | 9.67000 | 2.11000 | 0.00000 | 0.00000 |
| 13-11-2020 | 11.45000 | 2.06000 | 0.00000 | 0.00000 |
| 12-11-2020 | 8.49000 | 1.81000 | 0.00000 | 0.00000 |
| 11-11-2020 | 12.38000 | 1.43000 | 0.00000 | 0.00000 |
| 10-11-2020 | 8.58000 | 6.86000 | 0.00000 | 0.00000 |
| 08-11-2020 | 20.52000 | 12.05000 | 0.00000 | 0.00000 |
| 06-11-2020 | 20.15000 | 11.02000 | 0.00000 | 0.00000 |
| 05-11-2020 | 17.95000 | 10.53000 | 0.00000 | 0.00000 |
| 04-11-2020 | 20.19000 | 11.28000 | 0.00000 | 0.00000 |
| 03-11-2020 | 23.28000 | 15.76000 | 0.00000 | 0.00000 |
| 31-10-2020 | 34.09000 | 43.39000 | 0.00000 | 0.00000 |
| 30-10-2020 | 20.00000 | 14.02000 | 0.00000 | 0.00000 |
| 29-10-2020 | 21.75000 | 12.46000 | 0.00000 | 0.00000 |
| 28-10-2020 | 18.82000 | 9.42000 | 0.00000 | 0.00000 |
| 27-10-2020 | 15.26000 | 7.56000 | 0.00000 | 0.00000 |
| 25-10-2020 | 15.44000 | 7.58000 | 0.00000 | 0.00000 |
| 23-10-2020 | 21.01000 | 8.35000 | 0.00000 | 0.00000 |
| 22-10-2020 | 12.12000 | 7.78000 | 0.00000 | 0.00000 |
| 21-10-2020 | 15.53000 | 6.55000 | 0.00000 | 0.00000 |
| 20-10-2020 | 23.92000 | 11.84000 | 0.00000 | 0.00000 |
| 17-10-2020 | 23.92000 | 11.84000 | 0.00000 | 0.00000 |
| 16-10-2020 | 21.74000 | 11.95000 | 0.00000 | 0.00000 |
| 15-10-2020 | 19.70000 | 10.59000 | 0.00000 | 0.00000 |
| 14-10-2020 | 17.46000 | 10.25000 | 0.00000 | 0.00000 |
| 13-10-2020 | 18.39000 | 8.55000 | 0.00000 | 0.00000 |

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| 12-10-2020 | 14.60000 | 7.43000 | 0.00000 | 0.00000 |
| 10-10-2020 | 13.99000 | 6.06000 | 0.00000 | 0.00000 |
| 09-10-2020 | 13.99000 | 6.06000 | 0.00000 | 0.00000 |
| 08-10-2020 | 17.43000 | 7.53000 | 0.00000 | 0.00000 |
| 07-10-2020 | 17.76000 | 8.49000 | 0.00000 | 0.00000 |
| 06-10-2020 | 25.69000 | 20.22000 | 0.00000 | 0.00000 |
| 03-10-2020 | 16.66000 | 10.72000 | 0.00000 | 0.00000 |
| 02-10-2020 | 16.65000 | 10.22000 | 0.00000 | 0.00000 |
| 30-09-2020 | 21.63000 | 10.95000 | 0.00000 | 0.00000 |
| 29-09-2020 | 17.64000 | 9.59000 | 0.00000 | 0.00000 |
| 26-09-2020 | 19.97000 | 9.86000 | 0.00000 | 0.00000 |
| 25-09-2020 | 15.97000 | 7.87000 | 0.00000 | 0.00000 |
| 24-09-2020 | 13.03000 | 5.32000 | 0.00000 | 0.00000 |
| 23-09-2020 | 13.81000 | 5.32000 | 0.00000 | 0.00000 |
| 22-09-2020 | 14.14000 | 4.27000 | 0.00000 | 0.00000 |
| 19-09-2020 | 14.73000 | 3.39000 | 0.00000 | 0.00000 |
| 18-09-2020 | 14.76000 | 3.03000 | 0.00000 | 0.00000 |
| 17-09-2020 | 11.80000 | 3.20000 | 0.00000 | 0.00000 |
| 16-09-2020 | 14.80000 | 2.91000 | 0.00000 | 0.00000 |
| 15-09-2020 | 13.80000 | 2.75000 | 0.00000 | 0.00000 |
| 12-09-2020 | 12.08000 | 2.58000 | 0.00000 | 0.00000 |
| 11-09-2020 | 11.80000 | 2.18000 | 0.00000 | 0.00000 |
| 10-09-2020 | 11.53000 | 2.16000 | 0.00000 | 0.00000 |
| 09-09-2020 | 8.80000 | 2.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 10.05000 | 1.80000 | 0.00000 | 0.00000 |
| 05-09-2020 | 11.02000 | 1.99000 | 0.00000 | 0.00000 |
| 04-09-2020 | 9.43000 | 1.69000 | 0.00000 | 0.00000 |
| 03-09-2020 | 7.92000 | 2.16000 | 0.00000 | 0.00000 |
| 02-09-2020 | 10.43000 | 2.04000 | 0.00000 | 0.00000 |
| 01-09-2020 | 7.50000 | 1.75000 | 0.00000 | 0.00000 |
| 29-08-2020 | 8.87000 | 1.52000 | 0.00000 | 0.00000 |
| 28-08-2020 | 12.27000 | 1.66000 | 0.00000 | 0.00000 |
| 27-08-2020 | 10.19000 | 1.69000 | 0.00000 | 0.00000 |
| 26-08-2020 | 7.40000 | 1.55000 | 0.00000 | 0.00000 |
| 25-08-2020 | 9.35000 | 1.88000 | 0.00000 | 0.00000 |
| 21-08-2020 | 9.99000 | 1.91000 | 0.00000 | 0.00000 |
| 20-08-2020 | 12.45000 | 1.82000 | 0.00000 | 0.00000 |
| 19-08-2020 | 8.95000 | 1.83000 | 0.00000 | 0.00000 |
| 18-08-2020 | 11.17000 | 1.76000 | 0.00000 | 0.00000 |
| 15-08-2020 | 8.36000 | 1.56000 | 0.00000 | 0.00000 |
| 14-08-2020 | 8.32000 | 1.17000 | 0.00000 | 0.00000 |
| 13-08-2020 | 8.35000 | 1.14000 | 0.00000 | 0.00000 |
| 12-08-2020 | 9.30000 | 1.14000 | 0.00000 | 0.00000 |
| 11-08-2020 | 7.09000 | 1.22000 | 0.00000 | 0.00000 |
| 08-08-2020 | 8.97000 | 1.48000 | 0.00000 | 0.00000 |
| 07-08-2020 | 8.97000 | 1.48000 | 0.00000 | 0.00000 |
| 06-08-2020 | 8.87000 | 1.56000 | 0.00000 | 0.00000 |
| 05-08-2020 | 9.41000 | 1.96000 | 0.00000 | 0.00000 |
| 04-08-2020 | 11.05000 | 2.33000 | 0.00000 | 0.00000 |
| 01-08-2020 | 11.24000 | 1.70000 | 0.00000 | 0.00000 |
| 31-07-2020 | 11.24000 | 1.70000 | 0.00000 | 0.00000 |
| 30-07-2020 | 8.41000 | 1.37000 | 0.00000 | 0.00000 |
| 29-07-2020 | 10.53000 | 1.49000 | 0.00000 | 0.00000 |

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| 28-07-2020 | 7.69000 | 1.32000 | 0.00000 | 0.00000 |
| 25-07-2020 | 7.00000 | 1.09000 | 0.00000 | 0.00000 |
| 24-07-2020 | 7.07000 | 1.03000 | 0.00000 | 0.00000 |
| 23-07-2020 | 6.24000 | 0.92000 | 0.00000 | 0.00000 |
| 22-07-2020 | 6.24000 | 0.92000 | 0.00000 | 0.00000 |
| 21-07-2020 | 6.91000 | 0.85000 | 0.00000 | 0.00000 |
| 18-07-2020 | 5.18000 | 0.85000 | 0.00000 | 0.00000 |
| 17-07-2020 | 5.80000 | 0.79000 | 0.00000 | 0.00000 |
| 16-07-2020 | 5.72000 | 0.73000 | 0.00000 | 0.00000 |
| 15-07-2020 | 7.01000 | 0.85000 | 0.00000 | 0.00000 |
| 14-07-2020 | 5.14000 | 0.84000 | 0.00000 | 0.00000 |
| 11-07-2020 | 8.01000 | 0.86000 | 0.00000 | 0.00000 |
| 10-07-2020 | 6.45000 | 0.85000 | 0.00000 | 0.00000 |
| 09-07-2020 | 6.36000 | 0.83000 | 0.00000 | 0.00000 |
| 08-07-2020 | 5.25000 | 0.79000 | 0.00000 | 0.00000 |
| 07-07-2020 | 5.19000 | 0.75000 | 0.00000 | 0.00000 |
| 04-07-2020 | 6.37000 | 0.79000 | 0.00000 | 0.00000 |
| 03-07-2020 | 6.23000 | 0.81000 | 0.00000 | 0.00000 |
| 02-07-2020 | 6.23000 | 0.81000 | 0.00000 | 0.00000 |
| 01-07-2020 | 6.23000 | 0.81000 | 0.00000 | 0.00000 |
| 30-06-2020 | 6.80000 | 0.82000 | 0.00000 | 0.00000 |
| 27-06-2020 | 5.53000 | 0.75000 | 0.00000 | 0.00000 |
| 26-06-2020 | 5.59000 | 0.75000 | 0.00000 | 0.00000 |
| 25-06-2020 | 6.16000 | 0.78000 | 0.00000 | 0.00000 |
| 24-06-2020 | 4.73000 | 0.62000 | 0.00000 | 0.00000 |
| 23-06-2020 | 5.14000 | 0.61000 | 0.00000 | 0.00000 |
| 20-06-2020 | 4.26000 | 0.55000 | 0.00000 | 0.00000 |
| 19-06-2020 | 4.59000 | 0.54000 | 0.00000 | 0.00000 |
| 18-06-2020 | 4.17000 | 0.49000 | 0.00000 | 0.00000 |
| 17-06-2020 | 3.37000 | 0.41000 | 0.00000 | 0.00000 |
| 16-06-2020 | 3.66000 | 0.49000 | 0.00000 | 0.00000 |
| 13-06-2020 | 3.15000 | 0.42000 | 0.00000 | 0.00000 |
| 12-06-2020 | 3.65000 | 0.46000 | 0.00000 | 0.00000 |
| 11-06-2020 | 3.42000 | 0.38000 | 0.00000 | 0.00000 |
| 10-06-2020 | 2.57000 | 0.31000 | 0.00000 | 0.00000 |
| 09-06-2020 | 2.40000 | 0.25000 | 0.00000 | 0.00000 |
| 07-06-2020 | 3.29000 | 0.33000 | 0.00000 | 0.00000 |
| 06-06-2020 | 4.39000 | 0.52000 | 0.00000 | 0.00000 |
| 05-06-2020 | 4.39000 | 0.52000 | 0.00000 | 0.00000 |
| 04-06-2020 | 5.53000 | 0.56000 | 0.00000 | 0.00000 |
| 03-06-2020 | 5.46000 | 0.71000 | 0.00000 | 0.00000 |
| 02-06-2020 | 7.66000 | 0.94000 | 0.00000 | 0.00000 |
| 30-05-2020 | 6.74000 | 0.94000 | 0.00000 | 0.00000 |
| 29-05-2020 | 7.21000 | 0.83000 | 0.00000 | 0.00000 |
| 28-05-2020 | 6.79000 | 0.80000 | 0.00000 | 0.00000 |
| 27-05-2020 | 7.50000 | 0.93000 | 0.00000 | 0.00000 |
| 26-05-2020 | 11.47000 | 1.24000 | 0.00000 | 0.00000 |
| 23-05-2020 | 8.60000 | 1.33000 | 0.00000 | 0.00000 |
| 22-05-2020 | 7.30000 | 1.20000 | 0.00000 | 0.00000 |
| 21-05-2020 | 9.67000 | 1.28000 | 0.00000 | 0.00000 |
| 20-05-2020 | 8.53000 | 1.16000 | 0.00000 | 0.00000 |
| 19-05-2020 | 11.52000 | 1.16000 | 0.00000 | 0.00000 |