

**ISIN DE000PN0EK32**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	10.19000	3.01000	0.00000	0.00000
13-05-2021	10.19000	3.01000	0.00000	0.00000
12-05-2021	9.12000	2.83000	0.00000	0.00000
11-05-2021	9.48000	3.09000	0.00000	0.00000
07-05-2021	4.87000	1.18000	0.00000	0.00000
06-05-2021	6.34000	1.32000	0.00000	0.00000
05-05-2021	6.51000	1.31000	0.00000	0.00000
04-05-2021	6.51000	1.31000	0.00000	0.00000
01-05-2021	6.40000	1.28000	0.00000	0.00000
30-04-2021	6.66000	1.36000	0.00000	0.00000
29-04-2021	7.07000	1.37000	0.00000	0.00000
28-04-2021	7.88000	1.50000	0.00000	0.00000
27-04-2021	6.59000	1.51000	0.00000	0.00000
26-04-2021	6.59000	1.51000	0.00000	0.00000
24-04-2021	7.22000	1.69000	0.00000	0.00000
23-04-2021	7.22000	1.69000	0.00000	0.00000
22-04-2021	7.24000	1.69000	0.00000	0.00000
21-04-2021	8.59000	1.63000	0.00000	0.00000
20-04-2021	8.08000	2.02000	0.00000	0.00000
18-04-2021	6.65000	1.77000	0.00000	0.00000
17-04-2021	7.28000	1.65000	0.00000	0.00000
16-04-2021	7.28000	1.65000	0.00000	0.00000
15-04-2021	7.29000	1.74000	0.00000	0.00000
14-04-2021	8.10000	1.88000	0.00000	0.00000
13-04-2021	8.80000	2.03000	0.00000	0.00000
10-04-2021	7.19000	1.78000	0.00000	0.00000
09-04-2021	7.00000	1.66000	0.00000	0.00000
08-04-2021	8.03000	1.48000	0.00000	0.00000
07-04-2021	8.02000	1.67000	0.00000	0.00000
06-04-2021	5.82000	1.20000	0.00000	0.00000
03-04-2021	5.59000	1.20000	0.00000	0.00000
02-04-2021	5.45000	1.12000	0.00000	0.00000
31-03-2021	5.50000	1.08000	0.00000	0.00000
30-03-2021	6.48000	1.09000	0.00000	0.00000
27-03-2021	4.34000	0.93000	0.00000	0.00000
26-03-2021	4.57000	0.84000	0.00000	0.00000
25-03-2021	7.28000	1.44000	0.00000	0.00000
24-03-2021	7.57000	1.57000	0.00000	0.00000
23-03-2021	5.96000	1.20000	0.00000	0.00000
21-03-2021	5.96000	1.20000	0.00000	0.00000
19-03-2021	6.94000	1.56000	0.00000	0.00000
18-03-2021	7.52000	1.55000	0.00000	0.00000
17-03-2021	7.38000	1.66000	0.00000	0.00000
16-03-2021	7.38000	1.66000	0.00000	0.00000
13-03-2021	8.22000	1.70000	0.00000	0.00000
12-03-2021	7.77000	1.67000	0.00000	0.00000
11-03-2021	8.97000	2.88000	0.00000	0.00000
10-03-2021	5.05000	1.11000	0.00000	0.00000
09-03-2021	5.73000	1.01000	0.00000	0.00000

06-03-2021	5.80000	0.94000	0.00000	0.00000
05-03-2021	5.02000	0.61000	0.00000	0.00000
04-03-2021	5.02000	0.61000	0.00000	0.00000
02-03-2021	8.42000	2.01000	0.00000	0.00000
01-03-2021	5.43000	0.62000	0.00000	0.00000
27-02-2021	6.92000	0.71000	0.00000	0.00000
01-03-2021	5.43000	0.62000	0.00000	0.00000
27-02-2021	5.43000	0.62000	0.00000	0.00000
26-02-2021	6.92000	0.71000	0.00000	0.00000
25-02-2021	5.58000	0.64000	0.00000	0.00000
24-02-2021	5.52000	0.60000	0.00000	0.00000
23-02-2021	6.24000	0.63000	0.00000	0.00000
21-02-2021	5.77000	0.67000	0.00000	0.00000
19-02-2021	5.63000	0.60000	0.00000	0.00000
18-02-2021	6.89000	0.62000	0.00000	0.00000
17-02-2021	5.42000	0.64000	0.00000	0.00000
16-02-2021	6.10000	0.61000	0.00000	0.00000
13-02-2021	6.10000	0.61000	0.00000	0.00000
12-02-2021	6.09000	0.61000	0.00000	0.00000
11-02-2021	6.24000	0.55000	0.00000	0.00000
10-02-2021	5.94000	0.54000	0.00000	0.00000
09-02-2021	5.13000	0.52000	0.00000	0.00000
06-02-2021	5.02000	0.47000	0.00000	0.00000
05-02-2021	5.52000	0.46000	0.00000	0.00000
04-02-2021	4.85000	0.45000	0.00000	0.00000
03-02-2021	4.85000	0.45000	0.00000	0.00000
02-02-2021	4.77000	0.39000	0.00000	0.00000
30-01-2021	3.97000	0.34000	0.00000	0.00000
29-01-2021	4.26000	0.36000	0.00000	0.00000
28-01-2021	4.79000	0.45000	0.00000	0.00000
27-01-2021	4.16000	0.40000	0.00000	0.00000
26-01-2021	5.63000	0.48000	0.00000	0.00000
23-01-2021	4.86000	0.48000	0.00000	0.00000
22-01-2021	5.33000	0.52000	0.00000	0.00000
21-01-2021	5.89000	0.56000	0.00000	0.00000
20-01-2021	6.37000	0.57000	0.00000	0.00000
19-01-2021	5.68000	0.60000	0.00000	0.00000
17-01-2021	5.00000	0.48000	0.00000	0.00000
16-01-2021	5.00000	0.48000	0.00000	0.00000
15-01-2021	5.94000	0.60000	0.00000	0.00000
14-01-2021	5.28000	0.54000	0.00000	0.00000
13-01-2021	6.10000	0.56000	0.00000	0.00000
12-01-2021	5.81000	0.59000	0.00000	0.00000
09-01-2021	6.34000	0.64000	0.00000	0.00000
08-01-2021	6.68000	0.59000	0.00000	0.00000
07-01-2021	6.76000	0.60000	0.00000	0.00000
06-01-2021	6.55000	0.59000	0.00000	0.00000
05-01-2021	6.21000	0.66000	0.00000	0.00000
01-01-2021	6.76000	0.65000	0.00000	0.00000
31-12-2020	6.76000	0.65000	0.00000	0.00000
30-12-2020	6.58000	0.65000	0.00000	0.00000
29-12-2020	5.95000	0.63000	0.00000	0.00000
25-12-2020	5.72000	0.56000	0.00000	0.00000

24-12-2020	5.71000	0.56000	0.00000	0.00000
23-12-2020	5.27000	0.53000	0.00000	0.00000
22-12-2020	5.32000	0.53000	0.00000	0.00000
19-12-2020	5.90000	0.56000	0.00000	0.00000
18-12-2020	6.03000	0.61000	0.00000	0.00000
17-12-2020	5.74000	0.52000	0.00000	0.00000
16-12-2020	5.97000	0.54000	0.00000	0.00000
15-12-2020	5.84000	0.53000	0.00000	0.00000
14-12-2020	5.88000	0.53000	0.00000	0.00000
11-12-2020	7.57000	0.55000	0.00000	0.00000
10-12-2020	5.69000	0.53000	0.00000	0.00000
09-12-2020	5.72000	0.53000	0.00000	0.00000
06-12-2020	5.24000	0.45000	0.00000	0.00000
05-12-2020	5.71000	0.46000	0.00000	0.00000
04-12-2020	5.18000	0.41000	0.00000	0.00000
03-12-2020	5.18000	0.41000	0.00000	0.00000
02-12-2020	4.88000	0.41000	0.00000	0.00000
01-12-2020	5.16000	0.41000	0.00000	0.00000
29-11-2020	5.26000	0.42000	0.00000	0.00000
28-11-2020	5.39000	0.43000	0.00000	0.00000
27-11-2020	5.39000	0.43000	0.00000	0.00000
26-11-2020	5.02000	0.37000	0.00000	0.00000
25-11-2020	5.02000	0.37000	0.00000	0.00000
24-11-2020	5.02000	0.37000	0.00000	0.00000
21-11-2020	5.02000	0.37000	0.00000	0.00000
20-11-2020	5.02000	0.37000	0.00000	0.00000
19-11-2020	5.02000	0.37000	0.00000	0.00000
18-11-2020	5.02000	0.37000	0.00000	0.00000
17-11-2020	5.02000	0.37000	0.00000	0.00000
16-11-2020	5.02000	0.37000	0.00000	0.00000
14-11-2020	5.09000	0.43000	0.00000	0.00000
12-11-2020	5.09000	0.43000	0.00000	0.00000
11-11-2020	6.04000	0.82000	0.00000	0.00000
10-11-2020	8.48000	1.70000	0.00000	0.00000
08-11-2020	4.49000	0.36000	0.00000	0.00000
07-11-2020	4.47000	0.36000	0.00000	0.00000
06-11-2020	4.47000	0.36000	0.00000	0.00000
05-11-2020	3.79000	0.29000	0.00000	0.00000
04-11-2020	3.79000	0.29000	0.00000	0.00000
03-11-2020	3.29000	0.25000	0.00000	0.00000
02-11-2020	3.31000	0.25000	0.00000	0.00000
31-10-2020	2.92000	0.24000	0.00000	0.00000
30-10-2020	2.92000	0.24000	0.00000	0.00000
29-10-2020	2.92000	0.24000	0.00000	0.00000
28-10-2020	5.09000	0.31000	0.00000	0.00000
27-10-2020	5.17000	0.34000	0.00000	0.00000
26-10-2020	4.33000	0.36000	0.00000	0.00000
23-10-2020	4.33000	0.36000	0.00000	0.00000
22-10-2020	4.33000	0.36000	0.00000	0.00000
21-10-2020	5.00000	0.37000	0.00000	0.00000
20-10-2020	4.90000	0.37000	0.00000	0.00000
17-10-2020	5.19000	0.38000	0.00000	0.00000
16-10-2020	5.19000	0.38000	0.00000	0.00000

15-10-2020	5.19000	0.38000	0.00000	0.00000
14-10-2020	5.19000	0.38000	0.00000	0.00000
13-10-2020	4.52000	0.33000	0.00000	0.00000
10-10-2020	4.52000	0.33000	0.00000	0.00000
09-10-2020	4.52000	0.33000	0.00000	0.00000
08-10-2020	4.85000	0.33000	0.00000	0.00000
07-10-2020	4.71000	0.62000	0.00000	0.00000
06-10-2020	4.07000	0.29000	0.00000	0.00000
03-10-2020	4.10000	0.31000	0.00000	0.00000
02-10-2020	4.10000	0.31000	0.00000	0.00000
30-09-2020	4.85000	0.32000	0.00000	0.00000
29-09-2020	4.85000	0.32000	0.00000	0.00000
26-09-2020	4.85000	0.32000	0.00000	0.00000
25-09-2020	4.85000	0.32000	0.00000	0.00000
24-09-2020	4.85000	0.32000	0.00000	0.00000
23-09-2020	4.85000	0.32000	0.00000	0.00000
22-09-2020	4.85000	0.32000	0.00000	0.00000
20-09-2020	4.85000	0.32000	0.00000	0.00000
19-09-2020	4.85000	0.32000	0.00000	0.00000
17-09-2020	4.85000	0.32000	0.00000	0.00000
16-09-2020	4.85000	0.32000	0.00000	0.00000
15-09-2020	4.85000	0.32000	0.00000	0.00000
12-09-2020	3.81000	0.27000	0.00000	0.00000
11-09-2020	3.81000	0.27000	0.00000	0.00000
10-09-2020	3.81000	0.27000	0.00000	0.00000
09-09-2020	3.81000	0.27000	0.00000	0.00000
08-09-2020	3.81000	0.27000	0.00000	0.00000
05-09-2020	3.81000	0.27000	0.00000	0.00000
04-09-2020	3.56000	0.25000	0.00000	0.00000
03-09-2020	3.56000	0.25000	0.00000	0.00000
02-09-2020	3.56000	0.25000	0.00000	0.00000
01-09-2020	3.56000	0.25000	0.00000	0.00000
29-08-2020	3.56000	0.25000	0.00000	0.00000
28-08-2020	3.56000	0.25000	0.00000	0.00000
27-08-2020	3.56000	0.25000	0.00000	0.00000
26-08-2020	3.96000	0.26000	0.00000	0.00000
25-08-2020	3.96000	0.26000	0.00000	0.00000
24-08-2020	3.97000	0.26000	0.00000	0.00000
21-08-2020	3.58000	0.25000	0.00000	0.00000
20-08-2020	4.32000	0.27000	0.00000	0.00000
19-08-2020	4.07000	0.28000	0.00000	0.00000
18-08-2020	4.09000	0.28000	0.00000	0.00000
15-08-2020	4.29000	0.27000	0.00000	0.00000
14-08-2020	3.65000	0.26000	0.00000	0.00000
13-08-2020	3.65000	0.26000	0.00000	0.00000
12-08-2020	3.95000	0.27000	0.00000	0.00000
11-08-2020	4.29000	0.25000	0.00000	0.00000
08-08-2020	3.38000	0.21000	0.00000	0.00000
07-08-2020	3.38000	0.21000	0.00000	0.00000
06-08-2020	2.97000	0.19000	0.00000	0.00000
05-08-2020	2.13000	0.18000	0.00000	0.00000
04-08-2020	2.15000	0.18000	0.00000	0.00000
01-08-2020	2.55000	0.17000	0.00000	0.00000

31-07-2020	2.55000	0.17000	0.00000	0.00000
30-07-2020	3.35000	0.20000	0.00000	0.00000
29-07-2020	2.95000	0.18000	0.00000	0.00000
28-07-2020	3.04000	0.19000	0.00000	0.00000
25-07-2020	3.03000	0.19000	0.00000	0.00000
24-07-2020	3.44000	0.20000	0.00000	0.00000
23-07-2020	3.45000	0.20000	0.00000	0.00000
22-07-2020	3.62000	0.22000	0.00000	0.00000
21-07-2020	3.65000	0.22000	0.00000	0.00000
18-07-2020	3.00000	0.17000	0.00000	0.00000
17-07-2020	2.65000	0.18000	0.00000	0.00000
16-07-2020	2.96000	0.19000	0.00000	0.00000
15-07-2020	2.66000	0.16000	0.00000	0.00000
14-07-2020	2.66000	0.16000	0.00000	0.00000
12-07-2020	2.66000	0.16000	0.00000	0.00000
11-07-2020	3.40000	0.17000	0.00000	0.00000
10-07-2020	3.40000	0.17000	0.00000	0.00000
09-07-2020	2.69000	0.17000	0.00000	0.00000
08-07-2020	3.67000	0.19000	0.00000	0.00000
07-07-2020	3.67000	0.19000	0.00000	0.00000
04-07-2020	2.83000	0.18000	0.00000	0.00000
03-07-2020	3.23000	0.19000	0.00000	0.00000
30-06-2020	2.41000	0.15000	0.00000	0.00000
27-06-2020	2.83000	0.16000	0.00000	0.00000
26-06-2020	2.40000	0.16000	0.00000	0.00000
25-06-2020	2.86000	0.16000	0.00000	0.00000
24-06-2020	2.89000	0.17000	0.00000	0.00000
23-06-2020	2.54000	0.16000	0.00000	0.00000
20-06-2020	3.41000	0.17000	0.00000	0.00000
19-06-2020	2.61000	0.17000	0.00000	0.00000
18-06-2020	2.88000	0.17000	0.00000	0.00000
17-06-2020	3.16000	0.17000	0.00000	0.00000
16-06-2020	2.16000	0.15000	0.00000	0.00000
13-06-2020	3.14000	0.15000	0.00000	0.00000
12-06-2020	2.85000	0.17000	0.00000	0.00000
11-06-2020	3.27000	0.20000	0.00000	0.00000
10-06-2020	3.50000	0.20000	0.00000	0.00000
09-06-2020	2.61000	0.22000	0.00000	0.00000
07-06-2020	3.67000	0.23000	0.00000	0.00000
06-06-2020	3.12000	0.21000	0.00000	0.00000
05-06-2020	3.12000	0.21000	0.00000	0.00000
04-06-2020	3.13000	0.19000	0.00000	0.00000
03-06-2020	2.95000	0.17000	0.00000	0.00000
02-06-2020	2.78000	0.16000	0.00000	0.00000
30-05-2020	2.73000	0.16000	0.00000	0.00000
29-05-2020	2.63000	0.16000	0.00000	0.00000
28-05-2020	2.67000	0.16000	0.00000	0.00000
27-05-2020	2.99000	0.15000	0.00000	0.00000
26-05-2020	2.01000	0.14000	0.00000	0.00000
23-05-2020	1.95000	0.13000	0.00000	0.00000
22-05-2020	2.07000	0.13000	0.00000	0.00000
21-05-2020	2.54000	0.13000	0.00000	0.00000
20-05-2020	1.72000	0.13000	0.00000	0.00000

19-05-2020	1.70000	0.13000	0.00000	0.00000
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