

**ISIN DE000PN0ELV0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	18.13000	24.25000	0.00000	0.00000
01-03-2021	18.70000	18.43000	0.00000	0.00000
28-02-2021	18.70000	18.43000	0.00000	0.00000
27-02-2021	24.31000	27.55000	0.00000	0.00000
26-02-2021	18.53000	26.03000	0.00000	0.00000
25-02-2021	19.11000	22.39000	0.00000	0.00000
24-02-2021	19.11000	22.39000	0.00000	0.00000
23-02-2021	17.05000	20.55000	0.00000	0.00000
21-02-2021	17.93000	17.13000	0.00000	0.00000
19-02-2021	22.56000	16.93000	0.00000	0.00000
18-02-2021	18.96000	15.39000	0.00000	0.00000
17-02-2021	18.96000	15.39000	0.00000	0.00000
16-02-2021	15.98000	13.08000	0.00000	0.00000
13-02-2021	17.84000	12.55000	0.00000	0.00000
12-02-2021	17.84000	12.55000	0.00000	0.00000
11-02-2021	18.25000	12.14000	0.00000	0.00000
10-02-2021	18.25000	12.14000	0.00000	0.00000
09-02-2021	19.55000	13.46000	0.00000	0.00000
06-02-2021	19.93000	13.39000	0.00000	0.00000
05-02-2021	14.66000	9.23000	0.00000	0.00000
04-02-2021	13.47000	8.17000	0.00000	0.00000
03-02-2021	13.47000	8.17000	0.00000	0.00000
02-02-2021	12.10000	6.05000	0.00000	0.00000
30-01-2021	11.51000	5.97000	0.00000	0.00000
29-01-2021	14.64000	6.72000	0.00000	0.00000
28-01-2021	14.07000	6.92000	0.00000	0.00000
27-01-2021	14.79000	7.15000	0.00000	0.00000
26-01-2021	20.93000	8.74000	0.00000	0.00000
23-01-2021	16.67000	8.74000	0.00000	0.00000
22-01-2021	16.49000	9.39000	0.00000	0.00000
21-01-2021	17.31000	11.23000	0.00000	0.00000
20-01-2021	16.77000	10.69000	0.00000	0.00000
19-01-2021	15.73000	10.54000	0.00000	0.00000
17-01-2021	17.30000	11.29000	0.00000	0.00000
16-01-2021	17.30000	11.29000	0.00000	0.00000
15-01-2021	14.42000	11.75000	0.00000	0.00000
14-01-2021	17.77000	9.97000	0.00000	0.00000
13-01-2021	17.75000	9.94000	0.00000	0.00000
12-01-2021	15.36000	9.34000	0.00000	0.00000
09-01-2021	13.45000	8.31000	0.00000	0.00000
08-01-2021	17.13000	8.77000	0.00000	0.00000
07-01-2021	15.72000	8.63000	0.00000	0.00000
06-01-2021	15.71000	7.83000	0.00000	0.00000
05-01-2021	17.57000	8.60000	0.00000	0.00000
01-01-2021	16.32000	9.27000	0.00000	0.00000
31-12-2020	16.32000	9.27000	0.00000	0.00000
30-12-2020	15.10000	9.27000	0.00000	0.00000
29-12-2020	17.53000	8.86000	0.00000	0.00000
25-12-2020	14.68000	8.02000	0.00000	0.00000

24-12-2020	14.77000	8.02000	0.00000	0.00000
23-12-2020	12.69000	6.16000	0.00000	0.00000
22-12-2020	12.61000	6.16000	0.00000	0.00000
19-12-2020	16.57000	7.30000	0.00000	0.00000
18-12-2020	14.59000	7.10000	0.00000	0.00000
17-12-2020	15.23000	7.08000	0.00000	0.00000
16-12-2020	13.66000	6.50000	0.00000	0.00000
15-12-2020	13.77000	6.50000	0.00000	0.00000
14-12-2020	16.70000	7.61000	0.00000	0.00000
11-12-2020	16.20000	8.53000	0.00000	0.00000
10-12-2020	17.52000	8.76000	0.00000	0.00000
09-12-2020	17.80000	8.76000	0.00000	0.00000
06-12-2020	15.72000	9.28000	0.00000	0.00000
05-12-2020	14.66000	7.99000	0.00000	0.00000
04-12-2020	14.66000	7.99000	0.00000	0.00000
03-12-2020	14.03000	6.76000	0.00000	0.00000
02-12-2020	12.64000	6.11000	0.00000	0.00000
01-12-2020	14.60000	5.87000	0.00000	0.00000
28-11-2020	13.68000	6.48000	0.00000	0.00000
27-11-2020	14.16000	6.08000	0.00000	0.00000
26-11-2020	19.75000	21.65000	0.00000	0.00000
25-11-2020	13.26000	7.41000	0.00000	0.00000
24-11-2020	14.45000	7.18000	0.00000	0.00000
21-11-2020	15.42000	6.64000	0.00000	0.00000
20-11-2020	13.10000	6.29000	0.00000	0.00000
19-11-2020	14.46000	6.41000	0.00000	0.00000
18-11-2020	12.82000	5.69000	0.00000	0.00000
17-11-2020	12.61000	5.40000	0.00000	0.00000
14-11-2020	12.55000	4.82000	0.00000	0.00000
13-11-2020	10.30000	4.25000	0.00000	0.00000
12-11-2020	12.57000	4.94000	0.00000	0.00000
11-11-2020	13.25000	5.30000	0.00000	0.00000
10-11-2020	17.10000	11.26000	0.00000	0.00000
08-11-2020	6.34000	2.18000	0.00000	0.00000
06-11-2020	5.68000	2.03000	0.00000	0.00000
05-11-2020	5.80000	1.93000	0.00000	0.00000
04-11-2020	4.99000	1.70000	0.00000	0.00000
03-11-2020	4.26000	1.46000	0.00000	0.00000
31-10-2020	3.53000	1.36000	0.00000	0.00000
30-10-2020	4.51000	1.30000	0.00000	0.00000
29-10-2020	4.16000	1.33000	0.00000	0.00000
28-10-2020	4.40000	1.52000	0.00000	0.00000
27-10-2020	4.76000	1.65000	0.00000	0.00000
25-10-2020	5.55000	1.86000	0.00000	0.00000
23-10-2020	4.54000	1.59000	0.00000	0.00000
22-10-2020	5.72000	1.67000	0.00000	0.00000
21-10-2020	5.59000	1.84000	0.00000	0.00000
20-10-2020	4.83000	1.57000	0.00000	0.00000
17-10-2020	4.83000	1.57000	0.00000	0.00000
16-10-2020	4.02000	1.30000	0.00000	0.00000
14-10-2020	5.07000	1.58000	0.00000	0.00000
13-10-2020	5.08000	1.74000	0.00000	0.00000
12-10-2020	5.45000	1.78000	0.00000	0.00000

10-10-2020	4.82000	1.78000	0.00000	0.00000
09-10-2020	4.82000	1.78000	0.00000	0.00000
08-10-2020	5.21000	1.72000	0.00000	0.00000
07-10-2020	5.54000	1.79000	0.00000	0.00000
06-10-2020	4.80000	1.62000	0.00000	0.00000
03-10-2020	4.16000	1.47000	0.00000	0.00000
02-10-2020	4.44000	1.54000	0.00000	0.00000
30-09-2020	4.17000	1.45000	0.00000	0.00000
29-09-2020	4.05000	1.42000	0.00000	0.00000
26-09-2020	3.63000	1.29000	0.00000	0.00000
25-09-2020	3.93000	1.20000	0.00000	0.00000
24-09-2020	4.78000	1.48000	0.00000	0.00000
23-09-2020	4.79000	1.48000	0.00000	0.00000
22-09-2020	6.09000	1.65000	0.00000	0.00000
19-09-2020	6.48000	1.91000	0.00000	0.00000
18-09-2020	5.57000	2.02000	0.00000	0.00000
17-09-2020	5.42000	1.87000	0.00000	0.00000
16-09-2020	5.40000	1.94000	0.00000	0.00000
15-09-2020	6.43000	2.06000	0.00000	0.00000
12-09-2020	5.51000	1.83000	0.00000	0.00000
11-09-2020	5.95000	1.99000	0.00000	0.00000
10-09-2020	6.36000	1.94000	0.00000	0.00000
09-09-2020	5.84000	2.01000	0.00000	0.00000
08-09-2020	6.93000	2.28000	0.00000	0.00000
05-09-2020	6.47000	1.97000	0.00000	0.00000
04-09-2020	8.26000	2.29000	0.00000	0.00000
03-09-2020	5.92000	1.99000	0.00000	0.00000
02-09-2020	4.50000	1.72000	0.00000	0.00000
01-09-2020	6.19000	1.88000	0.00000	0.00000
29-08-2020	6.77000	2.00000	0.00000	0.00000
28-08-2020	5.92000	1.94000	0.00000	0.00000
27-08-2020	5.85000	1.87000	0.00000	0.00000
26-08-2020	6.88000	2.08000	0.00000	0.00000
25-08-2020	4.81000	1.81000	0.00000	0.00000
21-08-2020	5.33000	1.69000	0.00000	0.00000
20-08-2020	4.86000	1.71000	0.00000	0.00000
19-08-2020	5.72000	1.77000	0.00000	0.00000
18-08-2020	5.77000	1.82000	0.00000	0.00000
15-08-2020	5.60000	1.77000	0.00000	0.00000
14-08-2020	6.08000	1.80000	0.00000	0.00000
13-08-2020	6.64000	1.99000	0.00000	0.00000
12-08-2020	6.35000	2.00000	0.00000	0.00000
11-08-2020	5.42000	1.76000	0.00000	0.00000
08-08-2020	5.31000	1.64000	0.00000	0.00000
07-08-2020	5.31000	1.64000	0.00000	0.00000
06-08-2020	4.78000	1.56000	0.00000	0.00000
05-08-2020	4.53000	1.43000	0.00000	0.00000
04-08-2020	3.71000	1.29000	0.00000	0.00000
01-08-2020	4.42000	1.38000	0.00000	0.00000
31-07-2020	4.42000	1.38000	0.00000	0.00000
30-07-2020	4.87000	1.41000	0.00000	0.00000
29-07-2020	4.44000	1.30000	0.00000	0.00000
28-07-2020	3.76000	1.33000	0.00000	0.00000

25-07-2020	4.21000	1.42000	0.00000	0.00000
24-07-2020	4.85000	1.55000	0.00000	0.00000
23-07-2020	5.90000	1.71000	0.00000	0.00000
22-07-2020	5.90000	1.71000	0.00000	0.00000
21-07-2020	4.83000	1.53000	0.00000	0.00000
18-07-2020	5.00000	1.52000	0.00000	0.00000
17-07-2020	4.94000	1.57000	0.00000	0.00000
16-07-2020	5.90000	1.71000	0.00000	0.00000
15-07-2020	4.88000	1.45000	0.00000	0.00000
14-07-2020	4.78000	1.53000	0.00000	0.00000
11-07-2020	4.27000	1.30000	0.00000	0.00000
10-07-2020	5.43000	1.42000	0.00000	0.00000
09-07-2020	4.47000	1.44000	0.00000	0.00000
08-07-2020	5.17000	1.53000	0.00000	0.00000
07-07-2020	5.33000	1.55000	0.00000	0.00000
04-07-2020	4.62000	1.30000	0.00000	0.00000
03-07-2020	3.82000	1.27000	0.00000	0.00000
02-07-2020	3.82000	1.27000	0.00000	0.00000
01-07-2020	3.82000	1.27000	0.00000	0.00000
30-06-2020	3.87000	1.26000	0.00000	0.00000
27-06-2020	4.31000	1.26000	0.00000	0.00000
26-06-2020	3.87000	1.25000	0.00000	0.00000
25-06-2020	4.10000	1.29000	0.00000	0.00000
24-06-2020	5.55000	1.43000	0.00000	0.00000
23-06-2020	4.69000	1.37000	0.00000	0.00000
20-06-2020	4.96000	1.42000	0.00000	0.00000
19-06-2020	4.57000	1.20000	0.00000	0.00000
18-06-2020	4.57000	1.39000	0.00000	0.00000
17-06-2020	5.19000	1.50000	0.00000	0.00000
16-06-2020	4.28000	1.27000	0.00000	0.00000
13-06-2020	4.62000	1.33000	0.00000	0.00000
12-06-2020	4.79000	1.30000	0.00000	0.00000
11-06-2020	6.23000	1.75000	0.00000	0.00000
10-06-2020	6.37000	1.78000	0.00000	0.00000
09-06-2020	6.94000	2.38000	0.00000	0.00000
07-06-2020	9.12000	4.01000	0.00000	0.00000
06-06-2020	5.55000	1.67000	0.00000	0.00000
05-06-2020	5.55000	1.67000	0.00000	0.00000
04-06-2020	3.66000	0.37000	0.00000	0.00000
03-06-2020	3.45000	0.32000	0.00000	0.00000
02-06-2020	2.11000	0.27000	0.00000	0.00000
30-05-2020	2.27000	0.27000	0.00000	0.00000
29-05-2020	2.91000	0.29000	0.00000	0.00000
28-05-2020	2.76000	0.30000	0.00000	0.00000
27-05-2020	3.53000	0.31000	0.00000	0.00000
26-05-2020	2.28000	0.27000	0.00000	0.00000
23-05-2020	2.06000	0.24000	0.00000	0.00000
22-05-2020	2.43000	0.25000	0.00000	0.00000
21-05-2020	2.29000	0.24000	0.00000	0.00000
20-05-2020	1.83000	0.24000	0.00000	0.00000
19-05-2020	1.76000	0.24000	0.00000	0.00000