

ISIN
DE000PN0EP78

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	11.06000	2.45000	0.00000	0.00000
06-05-2021	11.06000	2.45000	0.00000	0.00000
05-05-2021	11.30000	3.14000	0.00000	0.00000
04-05-2021	11.30000	3.14000	0.00000	0.00000
01-05-2021	13.05000	3.19000	0.00000	0.00000
30-04-2021	11.30000	2.98000	0.00000	0.00000
29-04-2021	13.12000	3.03000	0.00000	0.00000
28-04-2021	12.10000	2.73000	0.00000	0.00000
27-04-2021	10.39000	2.25000	0.00000	0.00000
26-04-2021	10.39000	2.25000	0.00000	0.00000
24-04-2021	10.10000	2.43000	0.00000	0.00000
23-04-2021	10.10000	2.43000	0.00000	0.00000
22-04-2021	9.74000	2.64000	0.00000	0.00000
21-04-2021	11.71000	2.70000	0.00000	0.00000
20-04-2021	11.71000	2.70000	0.00000	0.00000
18-04-2021	12.24000	2.66000	0.00000	0.00000
17-04-2021	10.47000	2.23000	0.00000	0.00000
16-04-2021	10.47000	2.23000	0.00000	0.00000
15-04-2021	9.64000	2.20000	0.00000	0.00000
14-04-2021	8.06000	2.17000	0.00000	0.00000
13-04-2021	9.25000	2.04000	0.00000	0.00000
10-04-2021	8.58000	2.11000	0.00000	0.00000
09-04-2021	9.56000	2.05000	0.00000	0.00000
08-04-2021	8.04000	1.82000	0.00000	0.00000
07-04-2021	9.75000	1.92000	0.00000	0.00000
06-04-2021	7.85000	1.87000	0.00000	0.00000
03-04-2021	7.64000	1.86000	0.00000	0.00000
02-04-2021	8.98000	1.89000	0.00000	0.00000
31-03-2021	6.87000	1.79000	0.00000	0.00000
30-03-2021	7.68000	1.81000	0.00000	0.00000
27-03-2021	8.74000	1.77000	0.00000	0.00000
26-03-2021	6.41000	1.67000	0.00000	0.00000
25-03-2021	6.34000	1.58000	0.00000	0.00000
24-03-2021	9.44000	1.73000	0.00000	0.00000
23-03-2021	6.56000	1.41000	0.00000	0.00000
21-03-2021	6.06000	1.27000	0.00000	0.00000
19-03-2021	6.28000	1.27000	0.00000	0.00000
18-03-2021	5.88000	1.11000	0.00000	0.00000
17-03-2021	5.57000	1.02000	0.00000	0.00000
16-03-2021	5.57000	1.02000	0.00000	0.00000
13-03-2021	4.82000	0.91000	0.00000	0.00000
12-03-2021	5.19000	0.96000	0.00000	0.00000
11-03-2021	5.96000	0.80000	0.00000	0.00000
10-03-2021	5.48000	0.93000	0.00000	0.00000
09-03-2021	3.93000	0.77000	0.00000	0.00000
06-03-2021	5.34000	0.80000	0.00000	0.00000
05-03-2021	4.90000	0.82000	0.00000	0.00000
04-03-2021	4.90000	0.82000	0.00000	0.00000
02-03-2021	6.23000	0.92000	0.00000	0.00000

01-03-2021	6.38000	0.89000	0.00000	0.00000
27-02-2021	5.56000	0.88000	0.00000	0.00000
01-03-2021	6.38000	0.89000	0.00000	0.00000
27-02-2021	6.38000	0.89000	0.00000	0.00000
26-02-2021	5.56000	0.88000	0.00000	0.00000
25-02-2021	5.31000	0.89000	0.00000	0.00000
24-02-2021	5.92000	0.83000	0.00000	0.00000
23-02-2021	5.93000	0.93000	0.00000	0.00000
21-02-2021	5.98000	0.97000	0.00000	0.00000
19-02-2021	5.42000	0.98000	0.00000	0.00000
18-02-2021	6.48000	1.01000	0.00000	0.00000
17-02-2021	5.81000	1.04000	0.00000	0.00000
16-02-2021	5.94000	1.04000	0.00000	0.00000
13-02-2021	5.94000	1.04000	0.00000	0.00000
12-02-2021	5.86000	0.95000	0.00000	0.00000
11-02-2021	6.45000	0.99000	0.00000	0.00000
10-02-2021	6.24000	1.01000	0.00000	0.00000
09-02-2021	7.15000	1.03000	0.00000	0.00000
06-02-2021	6.43000	0.99000	0.00000	0.00000
05-02-2021	5.58000	0.97000	0.00000	0.00000
04-02-2021	7.16000	1.04000	0.00000	0.00000
03-02-2021	7.16000	1.04000	0.00000	0.00000
02-02-2021	6.37000	0.94000	0.00000	0.00000
30-01-2021	6.23000	0.89000	0.00000	0.00000
29-01-2021	5.81000	0.89000	0.00000	0.00000
28-01-2021	5.83000	1.16000	0.00000	0.00000
27-01-2021	6.36000	1.08000	0.00000	0.00000
26-01-2021	4.90000	1.03000	0.00000	0.00000
23-01-2021	4.99000	1.03000	0.00000	0.00000
22-01-2021	7.02000	1.06000	0.00000	0.00000
21-01-2021	9.37000	1.20000	0.00000	0.00000
20-01-2021	8.02000	1.43000	0.00000	0.00000
19-01-2021	6.92000	1.42000	0.00000	0.00000
17-01-2021	7.39000	1.42000	0.00000	0.00000
16-01-2021	7.39000	1.42000	0.00000	0.00000
15-01-2021	6.26000	1.41000	0.00000	0.00000
14-01-2021	7.50000	1.32000	0.00000	0.00000
13-01-2021	7.04000	1.28000	0.00000	0.00000
12-01-2021	7.33000	1.18000	0.00000	0.00000
09-01-2021	6.00000	1.16000	0.00000	0.00000
08-01-2021	6.63000	1.19000	0.00000	0.00000
07-01-2021	5.98000	1.09000	0.00000	0.00000
06-01-2021	6.95000	1.14000	0.00000	0.00000
05-01-2021	7.52000	1.18000	0.00000	0.00000
01-01-2021	5.44000	0.93000	0.00000	0.00000
31-12-2020	5.44000	0.93000	0.00000	0.00000
30-12-2020	5.93000	0.93000	0.00000	0.00000
29-12-2020	6.82000	0.94000	0.00000	0.00000
25-12-2020	7.07000	0.80000	0.00000	0.00000
24-12-2020	7.05000	0.80000	0.00000	0.00000
23-12-2020	5.78000	0.87000	0.00000	0.00000
22-12-2020	5.81000	0.87000	0.00000	0.00000
19-12-2020	6.35000	0.97000	0.00000	0.00000

18-12-2020	6.61000	0.98000	0.00000	0.00000
17-12-2020	5.62000	0.89000	0.00000	0.00000
16-12-2020	6.54000	0.84000	0.00000	0.00000
15-12-2020	4.94000	0.85000	0.00000	0.00000
14-12-2020	4.97000	0.85000	0.00000	0.00000
11-12-2020	6.01000	0.83000	0.00000	0.00000
10-12-2020	6.77000	0.92000	0.00000	0.00000
09-12-2020	6.80000	0.92000	0.00000	0.00000
06-12-2020	6.00000	0.80000	0.00000	0.00000
05-12-2020	6.00000	0.97000	0.00000	0.00000
04-12-2020	5.64000	0.88000	0.00000	0.00000
03-12-2020	5.64000	0.88000	0.00000	0.00000
02-12-2020	5.72000	0.82000	0.00000	0.00000
01-12-2020	4.92000	0.81000	0.00000	0.00000
29-11-2020	5.32000	0.78000	0.00000	0.00000
28-11-2020	5.16000	0.73000	0.00000	0.00000
27-11-2020	5.16000	0.73000	0.00000	0.00000
26-11-2020	5.75000	0.69000	0.00000	0.00000
25-11-2020	5.75000	0.69000	0.00000	0.00000
24-11-2020	5.75000	0.69000	0.00000	0.00000
21-11-2020	5.75000	0.69000	0.00000	0.00000
20-11-2020	5.75000	0.69000	0.00000	0.00000
19-11-2020	5.75000	0.69000	0.00000	0.00000
18-11-2020	5.75000	0.69000	0.00000	0.00000
17-11-2020	5.75000	0.69000	0.00000	0.00000
14-11-2020	5.75000	0.69000	0.00000	0.00000
12-11-2020	5.71000	0.68000	0.00000	0.00000
11-11-2020	4.96000	0.60000	0.00000	0.00000
10-11-2020	6.82000	1.95000	0.00000	0.00000
08-11-2020	5.15000	0.74000	0.00000	0.00000
07-11-2020	6.26000	0.76000	0.00000	0.00000
06-11-2020	6.26000	0.76000	0.00000	0.00000
05-11-2020	4.39000	0.61000	0.00000	0.00000
04-11-2020	4.39000	0.61000	0.00000	0.00000
03-11-2020	4.75000	0.58000	0.00000	0.00000
02-11-2020	4.74000	0.58000	0.00000	0.00000
31-10-2020	5.45000	0.66000	0.00000	0.00000
30-10-2020	5.45000	0.66000	0.00000	0.00000
29-10-2020	5.45000	0.66000	0.00000	0.00000
28-10-2020	4.91000	0.66000	0.00000	0.00000
27-10-2020	5.16000	0.64000	0.00000	0.00000
26-10-2020	4.72000	0.57000	0.00000	0.00000
23-10-2020	4.72000	0.57000	0.00000	0.00000
22-10-2020	4.78000	0.57000	0.00000	0.00000
21-10-2020	4.31000	0.52000	0.00000	0.00000
20-10-2020	4.03000	0.52000	0.00000	0.00000
17-10-2020	4.38000	0.66000	0.00000	0.00000
16-10-2020	4.38000	0.66000	0.00000	0.00000
15-10-2020	4.38000	0.66000	0.00000	0.00000
14-10-2020	4.38000	0.66000	0.00000	0.00000
13-10-2020	5.23000	0.63000	0.00000	0.00000
10-10-2020	5.23000	0.63000	0.00000	0.00000
09-10-2020	5.23000	0.63000	0.00000	0.00000

08-10-2020	4.17000	0.59000	0.00000	0.00000
07-10-2020	4.14000	0.57000	0.00000	0.00000
06-10-2020	4.36000	0.57000	0.00000	0.00000
03-10-2020	4.26000	0.53000	0.00000	0.00000
02-10-2020	4.26000	0.53000	0.00000	0.00000
30-09-2020	3.75000	0.50000	0.00000	0.00000
29-09-2020	3.75000	0.50000	0.00000	0.00000
26-09-2020	3.75000	0.50000	0.00000	0.00000
25-09-2020	3.75000	0.50000	0.00000	0.00000
24-09-2020	3.75000	0.50000	0.00000	0.00000
23-09-2020	3.75000	0.50000	0.00000	0.00000
22-09-2020	3.75000	0.50000	0.00000	0.00000
20-09-2020	3.75000	0.50000	0.00000	0.00000
19-09-2020	3.75000	0.50000	0.00000	0.00000
17-09-2020	3.75000	0.50000	0.00000	0.00000
16-09-2020	3.75000	0.50000	0.00000	0.00000
15-09-2020	3.75000	0.50000	0.00000	0.00000
12-09-2020	3.31000	0.40000	0.00000	0.00000
11-09-2020	3.31000	0.40000	0.00000	0.00000
10-09-2020	3.31000	0.40000	0.00000	0.00000
09-09-2020	3.31000	0.40000	0.00000	0.00000
08-09-2020	3.31000	0.40000	0.00000	0.00000
05-09-2020	3.31000	0.40000	0.00000	0.00000
04-09-2020	3.11000	0.38000	0.00000	0.00000
03-09-2020	3.11000	0.38000	0.00000	0.00000
02-09-2020	3.11000	0.38000	0.00000	0.00000
01-09-2020	3.11000	0.38000	0.00000	0.00000
29-08-2020	3.11000	0.38000	0.00000	0.00000
28-08-2020	3.11000	0.38000	0.00000	0.00000
27-08-2020	3.11000	0.38000	0.00000	0.00000
26-08-2020	3.42000	0.38000	0.00000	0.00000
25-08-2020	3.42000	0.38000	0.00000	0.00000
24-08-2020	3.44000	0.38000	0.00000	0.00000
21-08-2020	2.62000	0.37000	0.00000	0.00000
20-08-2020	3.73000	0.38000	0.00000	0.00000
19-08-2020	2.98000	0.38000	0.00000	0.00000
18-08-2020	3.06000	0.38000	0.00000	0.00000
15-08-2020	3.03000	0.38000	0.00000	0.00000
14-08-2020	2.84000	0.38000	0.00000	0.00000
13-08-2020	2.84000	0.38000	0.00000	0.00000
12-08-2020	3.26000	0.37000	0.00000	0.00000
11-08-2020	3.47000	0.37000	0.00000	0.00000
08-08-2020	3.24000	0.35000	0.00000	0.00000
07-08-2020	3.24000	0.35000	0.00000	0.00000
06-08-2020	3.08000	0.35000	0.00000	0.00000
05-08-2020	2.81000	0.33000	0.00000	0.00000
04-08-2020	2.82000	0.33000	0.00000	0.00000
01-08-2020	2.58000	0.30000	0.00000	0.00000
31-07-2020	2.58000	0.30000	0.00000	0.00000
30-07-2020	3.13000	0.35000	0.00000	0.00000
29-07-2020	3.40000	0.35000	0.00000	0.00000
28-07-2020	2.88000	0.33000	0.00000	0.00000
25-07-2020	3.24000	0.35000	0.00000	0.00000

24-07-2020	3.18000	0.37000	0.00000	0.00000
23-07-2020	3.19000	0.37000	0.00000	0.00000
22-07-2020	4.08000	0.43000	0.00000	0.00000
21-07-2020	4.11000	0.43000	0.00000	0.00000
18-07-2020	2.86000	0.37000	0.00000	0.00000
17-07-2020	3.26000	0.36000	0.00000	0.00000
16-07-2020	3.39000	0.36000	0.00000	0.00000
15-07-2020	2.75000	0.33000	0.00000	0.00000
14-07-2020	2.75000	0.33000	0.00000	0.00000
12-07-2020	2.75000	0.33000	0.00000	0.00000
11-07-2020	3.05000	0.35000	0.00000	0.00000
10-07-2020	3.05000	0.35000	0.00000	0.00000
09-07-2020	2.34000	0.31000	0.00000	0.00000
08-07-2020	2.26000	0.30000	0.00000	0.00000
07-07-2020	2.26000	0.30000	0.00000	0.00000
04-07-2020	2.95000	0.29000	0.00000	0.00000
03-07-2020	2.24000	0.29000	0.00000	0.00000
30-06-2020	1.95000	0.26000	0.00000	0.00000
27-06-2020	1.95000	0.26000	0.00000	0.00000
26-06-2020	1.80000	0.25000	0.00000	0.00000
25-06-2020	1.60000	0.24000	0.00000	0.00000
24-06-2020	2.02000	0.24000	0.00000	0.00000
23-06-2020	3.05000	0.23000	0.00000	0.00000
20-06-2020	2.02000	0.24000	0.00000	0.00000
19-06-2020	1.58000	0.23000	0.00000	0.00000
18-06-2020	1.70000	0.24000	0.00000	0.00000
17-06-2020	2.13000	0.24000	0.00000	0.00000
16-06-2020	1.44000	0.22000	0.00000	0.00000
13-06-2020	1.39000	0.24000	0.00000	0.00000
12-06-2020	1.94000	0.25000	0.00000	0.00000
11-06-2020	1.97000	0.27000	0.00000	0.00000
10-06-2020	2.55000	0.26000	0.00000	0.00000
09-06-2020	0.00000	0.26000	0.00000	0.00000
07-06-2020	1.83000	0.26000	0.00000	0.00000
06-06-2020	2.00000	0.25000	0.00000	0.00000
05-06-2020	2.00000	0.25000	0.00000	0.00000
04-06-2020	1.81000	0.26000	0.00000	0.00000
03-06-2020	2.36000	0.25000	0.00000	0.00000
02-06-2020	2.50000	0.25000	0.00000	0.00000
30-05-2020	2.50000	0.25000	0.00000	0.00000
29-05-2020	0.00000	0.25000	0.00000	0.00000
28-05-2020	1.67000	0.22000	0.00000	0.00000
27-05-2020	3.79000	0.24000	0.00000	0.00000
26-05-2020	0.57000	0.26000	0.00000	0.00000
23-05-2020	0.43000	0.24000	0.00000	0.00000
22-05-2020	3.53000	0.25000	0.00000	0.00000
21-05-2020	1.75000	0.25000	0.00000	0.00000
20-05-2020	2.05000	0.26000	0.00000	0.00000
19-05-2020	1.98000	0.26000	0.00000	0.00000