

ISIN
DE000PN0R4C4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	0.00000	0.00000	0.00000	0.00000
22-01-2021	24.21000	10.64000	0.00000	0.00000
21-01-2021	24.38000	27.98000	0.00000	0.00000
20-01-2021	4.32000	0.86000	0.00000	0.00000
19-01-2021	9.74000	3.37000	0.00000	0.00000
17-01-2021	7.27000	0.85000	0.00000	0.00000
16-01-2021	7.28000	0.85000	0.00000	0.00000
15-01-2021	9.37000	0.95000	0.00000	0.00000
14-01-2021	5.96000	0.85000	0.00000	0.00000
13-01-2021	6.55000	0.74000	0.00000	0.00000
12-01-2021	8.78000	0.88000	0.00000	0.00000
09-01-2021	7.77000	0.95000	0.00000	0.00000
08-01-2021	8.81000	1.47000	0.00000	0.00000
07-01-2021	8.25000	0.84000	0.00000	0.00000
06-01-2021	8.87000	1.53000	0.00000	0.00000
05-01-2021	10.39000	1.75000	0.00000	0.00000
01-01-2021	8.74000	1.58000	0.00000	0.00000
31-12-2020	8.74000	1.58000	0.00000	0.00000
30-12-2020	8.14000	1.58000	0.00000	0.00000
29-12-2020	7.17000	0.87000	0.00000	0.00000
25-12-2020	8.46000	1.25000	0.00000	0.00000
24-12-2020	8.44000	1.25000	0.00000	0.00000
23-12-2020	10.13000	1.43000	0.00000	0.00000
21-12-2020	10.13000	1.43000	0.00000	0.00000
19-12-2020	9.51000	1.43000	0.00000	0.00000
18-12-2020	10.49000	2.69000	0.00000	0.00000
17-12-2020	7.51000	1.18000	0.00000	0.00000
16-12-2020	6.98000	0.76000	0.00000	0.00000
15-12-2020	7.13000	0.76000	0.00000	0.00000
14-12-2020	4.43000	0.58000	0.00000	0.00000
13-12-2020	5.50000	0.60000	0.00000	0.00000
11-12-2020	5.50000	0.60000	0.00000	0.00000
10-12-2020	7.47000	0.68000	0.00000	0.00000
06-12-2020	6.00000	0.61000	0.00000	0.00000
05-12-2020	5.83000	0.60000	0.00000	0.00000
04-12-2020	5.83000	0.60000	0.00000	0.00000
03-12-2020	4.63000	0.55000	0.00000	0.00000
02-12-2020	6.39000	0.60000	0.00000	0.00000
01-12-2020	5.00000	0.52000	0.00000	0.00000
28-11-2020	5.18000	0.97000	0.00000	0.00000
27-11-2020	5.35000	0.96000	0.00000	0.00000
26-11-2020	3.35000	0.36000	0.00000	0.00000
25-11-2020	3.35000	0.36000	0.00000	0.00000
24-11-2020	3.35000	0.36000	0.00000	0.00000
21-11-2020	3.35000	0.36000	0.00000	0.00000
20-11-2020	3.35000	0.36000	0.00000	0.00000
19-11-2020	3.35000	0.36000	0.00000	0.00000
18-11-2020	3.35000	0.36000	0.00000	0.00000
17-11-2020	3.35000	0.36000	0.00000	0.00000

14-11-2020	3.35000	0.36000	0.00000	0.00000
13-11-2020	4.43000	0.43000	0.00000	0.00000
12-11-2020	4.31000	0.42000	0.00000	0.00000
11-11-2020	4.31000	0.42000	0.00000	0.00000
10-11-2020	4.31000	0.42000	0.00000	0.00000
07-11-2020	4.31000	0.42000	0.00000	0.00000
06-11-2020	5.50000	0.47000	0.00000	0.00000
05-11-2020	4.08000	0.33000	0.00000	0.00000
04-11-2020	4.08000	0.33000	0.00000	0.00000
03-11-2020	4.08000	0.33000	0.00000	0.00000
31-10-2020	4.08000	0.33000	0.00000	0.00000
30-10-2020	4.08000	0.33000	0.00000	0.00000
29-10-2020	4.08000	0.33000	0.00000	0.00000
28-10-2020	3.66000	0.33000	0.00000	0.00000
27-10-2020	3.56000	0.33000	0.00000	0.00000
26-10-2020	3.78000	0.32000	0.00000	0.00000
25-10-2020	3.72000	0.31000	0.00000	0.00000
23-10-2020	3.72000	0.31000	0.00000	0.00000
22-10-2020	4.38000	0.34000	0.00000	0.00000
21-10-2020	4.76000	0.38000	0.00000	0.00000
20-10-2020	4.25000	0.36000	0.00000	0.00000
19-10-2020	5.43000	0.39000	0.00000	0.00000
17-10-2020	5.33000	0.39000	0.00000	0.00000
16-10-2020	5.33000	0.39000	0.00000	0.00000
15-10-2020	5.40000	1.58000	0.00000	0.00000
14-10-2020	5.40000	1.58000	0.00000	0.00000
13-10-2020	5.40000	1.58000	0.00000	0.00000
10-10-2020	5.40000	1.58000	0.00000	0.00000
09-10-2020	5.40000	1.58000	0.00000	0.00000
08-10-2020	5.40000	1.58000	0.00000	0.00000
07-10-2020	5.40000	1.58000	0.00000	0.00000
06-10-2020	4.38000	1.46000	0.00000	0.00000
03-10-2020	4.38000	1.46000	0.00000	0.00000
02-10-2020	4.38000	1.46000	0.00000	0.00000
30-09-2020	3.37000	1.17000	0.00000	0.00000
29-09-2020	3.37000	1.17000	0.00000	0.00000
26-09-2020	3.37000	1.17000	0.00000	0.00000
25-09-2020	4.03000	1.16000	0.00000	0.00000
24-09-2020	5.05000	1.32000	0.00000	0.00000
23-09-2020	4.32000	1.37000	0.00000	0.00000
22-09-2020	3.43000	1.21000	0.00000	0.00000
19-09-2020	5.06000	1.39000	0.00000	0.00000
18-09-2020	5.06000	1.39000	0.00000	0.00000
17-09-2020	5.06000	1.39000	0.00000	0.00000
16-09-2020	4.52000	1.38000	0.00000	0.00000
15-09-2020	4.69000	1.27000	0.00000	0.00000
12-09-2020	4.15000	1.21000	0.00000	0.00000
11-09-2020	4.91000	1.20000	0.00000	0.00000
10-09-2020	5.94000	2.43000	0.00000	0.00000
09-09-2020	5.53000	1.81000	0.00000	0.00000
08-09-2020	5.15000	1.79000	0.00000	0.00000
05-09-2020	3.69000	1.14000	0.00000	0.00000
04-09-2020	5.13000	1.54000	0.00000	0.00000

03-09-2020	5.13000	1.54000	0.00000	0.00000
02-09-2020	5.13000	1.54000	0.00000	0.00000
01-09-2020	4.38000	1.37000	0.00000	0.00000
29-08-2020	5.74000	1.55000	0.00000	0.00000
28-08-2020	4.09000	1.28000	0.00000	0.00000
27-08-2020	4.09000	1.28000	0.00000	0.00000
26-08-2020	4.09000	1.28000	0.00000	0.00000
25-08-2020	4.09000	1.28000	0.00000	0.00000
21-08-2020	4.09000	1.28000	0.00000	0.00000
20-08-2020	4.09000	1.28000	0.00000	0.00000
19-08-2020	4.09000	1.28000	0.00000	0.00000
18-08-2020	4.09000	1.28000	0.00000	0.00000
15-08-2020	4.46000	1.27000	0.00000	0.00000
14-08-2020	4.35000	1.21000	0.00000	0.00000
13-08-2020	4.94000	1.24000	0.00000	0.00000
12-08-2020	4.94000	1.24000	0.00000	0.00000
11-08-2020	4.94000	1.24000	0.00000	0.00000
08-08-2020	4.94000	1.24000	0.00000	0.00000
07-08-2020	4.94000	1.24000	0.00000	0.00000
06-08-2020	4.94000	1.24000	0.00000	0.00000
05-08-2020	4.94000	1.24000	0.00000	0.00000
04-08-2020	4.94000	1.24000	0.00000	0.00000
01-08-2020	4.94000	1.24000	0.00000	0.00000
31-07-2020	4.94000	1.24000	0.00000	0.00000
30-07-2020	4.94000	1.24000	0.00000	0.00000
29-07-2020	4.94000	1.24000	0.00000	0.00000
28-07-2020	6.00000	2.21000	0.00000	0.00000
25-07-2020	6.00000	2.21000	0.00000	0.00000
24-07-2020	4.21000	0.22000	0.00000	0.00000
23-07-2020	4.21000	0.22000	0.00000	0.00000
22-07-2020	4.21000	0.22000	0.00000	0.00000
21-07-2020	4.21000	0.22000	0.00000	0.00000
18-07-2020	4.21000	0.22000	0.00000	0.00000
17-07-2020	4.21000	0.22000	0.00000	0.00000
16-07-2020	4.21000	0.22000	0.00000	0.00000
15-07-2020	4.21000	0.22000	0.00000	0.00000
14-07-2020	4.21000	0.22000	0.00000	0.00000
11-07-2020	4.21000	0.22000	0.00000	0.00000
10-07-2020	4.21000	0.22000	0.00000	0.00000
09-07-2020	4.21000	0.22000	0.00000	0.00000
08-07-2020	4.21000	0.22000	0.00000	0.00000
07-07-2020	4.21000	0.22000	0.00000	0.00000
04-07-2020	4.38000	0.11000	0.00000	0.00000
03-07-2020	4.38000	0.11000	0.00000	0.00000
02-07-2020	2.85000	0.00000	0.00000	0.00000
01-07-2020	2.43000	0.00000	0.00000	0.00000
30-06-2020	2.43000	0.00000	0.00000	0.00000
27-06-2020	3.79000	0.00000	0.00000	0.00000
26-06-2020	3.20000	0.18000	0.00000	0.00000
25-06-2020	3.72000	0.00000	0.00000	0.00000
24-06-2020	4.18000	0.39000	0.00000	0.00000
23-06-2020	3.05000	0.00000	0.00000	0.00000
20-06-2020	3.32000	0.00000	0.00000	0.00000

19-06-2020	3.25000	0.17000	0.00000	0.00000
18-06-2020	2.70000	0.00000	0.00000	0.00000
17-06-2020	2.68000	0.00000	0.00000	0.00000
16-06-2020	2.25000	0.14000	0.00000	0.00000
13-06-2020	3.02000	0.15000	0.00000	0.00000
12-06-2020	3.02000	0.17000	0.00000	0.00000
11-06-2020	3.06000	0.00000	0.00000	0.00000
10-06-2020	2.37000	0.00000	0.00000	0.00000
09-06-2020	2.65000	0.14000	0.00000	0.00000
06-06-2020	2.44000	0.00000	0.00000	0.00000
05-06-2020	2.59000	0.00000	0.00000	0.00000
04-06-2020	2.66000	0.00000	0.00000	0.00000
03-06-2020	2.95000	0.00000	0.00000	0.00000
02-06-2020	2.42000	0.00000	0.00000	0.00000
30-05-2020	2.38000	0.00000	0.00000	0.00000
29-05-2020	2.71000	0.00000	0.00000	0.00000
28-05-2020	2.64000	0.00000	0.00000	0.00000