

ISIN DE000PN0RSY1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.00000	87.05000	0.00000	0.00000
27-11-2020	0.00000	89.84000	0.00000	0.00000
26-11-2020	19.47000	23.49000	0.00000	0.00000
25-11-2020	19.47000	23.49000	0.00000	0.00000
24-11-2020	19.47000	23.49000	0.00000	0.00000
21-11-2020	19.47000	23.49000	0.00000	0.00000
20-11-2020	19.47000	23.49000	0.00000	0.00000
19-11-2020	19.47000	23.49000	0.00000	0.00000
18-11-2020	19.47000	23.49000	0.00000	0.00000
17-11-2020	19.47000	23.49000	0.00000	0.00000
14-11-2020	19.47000	23.49000	0.00000	0.00000
13-11-2020	28.32000	43.83000	0.00000	0.00000
12-11-2020	11.21000	31.12000	0.00000	0.00000
11-11-2020	11.21000	31.12000	0.00000	0.00000
10-11-2020	11.21000	31.12000	0.00000	0.00000
07-11-2020	11.21000	31.12000	0.00000	0.00000
06-11-2020	29.62000	33.02000	0.00000	0.00000
05-11-2020	23.05000	15.03000	0.00000	0.00000
04-11-2020	23.05000	15.03000	0.00000	0.00000
03-11-2020	23.05000	15.03000	0.00000	0.00000
31-10-2020	23.05000	15.03000	0.00000	0.00000
30-10-2020	23.05000	15.03000	0.00000	0.00000
29-10-2020	23.05000	15.03000	0.00000	0.00000
28-10-2020	18.93000	17.82000	0.00000	0.00000
27-10-2020	18.69000	8.92000	0.00000	0.00000
26-10-2020	18.69000	8.92000	0.00000	0.00000
25-10-2020	18.89000	8.32000	0.00000	0.00000
23-10-2020	18.89000	8.32000	0.00000	0.00000
22-10-2020	15.72000	8.00000	0.00000	0.00000
21-10-2020	20.95000	16.29000	0.00000	0.00000
20-10-2020	23.46000	18.10000	0.00000	0.00000
19-10-2020	16.78000	15.50000	0.00000	0.00000
17-10-2020	20.79000	15.50000	0.00000	0.00000
16-10-2020	20.79000	15.50000	0.00000	0.00000
15-10-2020	13.73000	5.87000	0.00000	0.00000
14-10-2020	13.73000	5.87000	0.00000	0.00000
13-10-2020	13.73000	5.87000	0.00000	0.00000
10-10-2020	13.73000	5.87000	0.00000	0.00000
09-10-2020	13.73000	5.87000	0.00000	0.00000
08-10-2020	13.73000	5.87000	0.00000	0.00000
07-10-2020	13.73000	5.87000	0.00000	0.00000
06-10-2020	9.66000	2.55000	0.00000	0.00000
03-10-2020	9.66000	2.55000	0.00000	0.00000
02-10-2020	9.66000	2.55000	0.00000	0.00000
30-09-2020	8.71000	1.70000	0.00000	0.00000
29-09-2020	8.71000	1.70000	0.00000	0.00000
26-09-2020	8.71000	1.70000	0.00000	0.00000
25-09-2020	8.41000	1.77000	0.00000	0.00000
24-09-2020	10.41000	1.80000	0.00000	0.00000

23-09-2020	8.14000	1.83000	0.00000	0.00000
22-09-2020	7.62000	1.82000	0.00000	0.00000
19-09-2020	10.67000	1.97000	0.00000	0.00000
18-09-2020	10.67000	1.97000	0.00000	0.00000
17-09-2020	10.67000	1.97000	0.00000	0.00000
16-09-2020	8.07000	1.96000	0.00000	0.00000
15-09-2020	8.39000	1.84000	0.00000	0.00000
12-09-2020	10.63000	1.85000	0.00000	0.00000
11-09-2020	12.11000	2.02000	0.00000	0.00000
10-09-2020	10.23000	4.94000	0.00000	0.00000
09-09-2020	12.15000	4.36000	0.00000	0.00000
08-09-2020	14.50000	4.89000	0.00000	0.00000
05-09-2020	6.84000	1.20000	0.00000	0.00000
04-09-2020	13.38000	4.67000	0.00000	0.00000
03-09-2020	13.38000	4.67000	0.00000	0.00000
02-09-2020	13.38000	4.67000	0.00000	0.00000
01-09-2020	11.10000	2.19000	0.00000	0.00000
29-08-2020	11.22000	2.17000	0.00000	0.00000
28-08-2020	9.16000	1.85000	0.00000	0.00000
27-08-2020	9.16000	1.85000	0.00000	0.00000
26-08-2020	9.16000	1.85000	0.00000	0.00000
25-08-2020	9.16000	1.85000	0.00000	0.00000
21-08-2020	9.16000	1.85000	0.00000	0.00000
20-08-2020	9.16000	1.85000	0.00000	0.00000
19-08-2020	9.16000	1.85000	0.00000	0.00000
18-08-2020	9.16000	1.85000	0.00000	0.00000
15-08-2020	8.50000	1.76000	0.00000	0.00000
14-08-2020	11.82000	1.76000	0.00000	0.00000
13-08-2020	4.33000	0.94000	0.00000	0.00000
12-08-2020	4.33000	0.94000	0.00000	0.00000
11-08-2020	4.33000	0.94000	0.00000	0.00000
08-08-2020	4.33000	0.94000	0.00000	0.00000
07-08-2020	4.33000	0.94000	0.00000	0.00000
06-08-2020	4.33000	0.94000	0.00000	0.00000
05-08-2020	4.33000	0.94000	0.00000	0.00000
04-08-2020	4.33000	0.94000	0.00000	0.00000
01-08-2020	4.33000	0.94000	0.00000	0.00000
31-07-2020	4.33000	0.94000	0.00000	0.00000
30-07-2020	4.33000	0.94000	0.00000	0.00000
29-07-2020	4.33000	0.94000	0.00000	0.00000
28-07-2020	7.14000	3.41000	0.00000	0.00000
25-07-2020	7.14000	3.41000	0.00000	0.00000
24-07-2020	3.47000	0.93000	0.00000	0.00000
23-07-2020	3.47000	0.93000	0.00000	0.00000
22-07-2020	3.47000	0.93000	0.00000	0.00000
21-07-2020	3.47000	0.93000	0.00000	0.00000
18-07-2020	3.47000	0.93000	0.00000	0.00000
17-07-2020	3.47000	0.93000	0.00000	0.00000
16-07-2020	3.47000	0.93000	0.00000	0.00000
15-07-2020	3.47000	0.93000	0.00000	0.00000
14-07-2020	3.47000	0.93000	0.00000	0.00000
11-07-2020	3.47000	0.93000	0.00000	0.00000
10-07-2020	3.47000	0.93000	0.00000	0.00000

09-07-2020	3.47000	0.93000	0.00000	0.00000
08-07-2020	3.47000	0.93000	0.00000	0.00000
07-07-2020	3.47000	0.93000	0.00000	0.00000
04-07-2020	2.81000	0.46000	0.00000	0.00000
03-07-2020	2.81000	0.46000	0.00000	0.00000
02-07-2020	1.67000	0.44000	0.00000	0.00000
01-07-2020	1.98000	0.38000	0.00000	0.00000
30-06-2020	1.98000	0.38000	0.00000	0.00000
27-06-2020	2.82000	0.43000	0.00000	0.00000
26-06-2020	2.74000	0.42000	0.00000	0.00000
25-06-2020	2.53000	0.46000	0.00000	0.00000
24-06-2020	5.17000	1.80000	0.00000	0.00000
23-06-2020	2.73000	0.46000	0.00000	0.00000
20-06-2020	3.25000	0.49000	0.00000	0.00000
19-06-2020	4.00000	0.94000	0.00000	0.00000
18-06-2020	3.27000	0.48000	0.00000	0.00000
17-06-2020	3.09000	0.49000	0.00000	0.00000
16-06-2020	3.53000	0.80000	0.00000	0.00000
13-06-2020	4.00000	0.97000	0.00000	0.00000
12-06-2020	4.09000	0.99000	0.00000	0.00000
11-06-2020	4.11000	0.56000	0.00000	0.00000
10-06-2020	2.92000	0.50000	0.00000	0.00000
09-06-2020	2.83000	0.44000	0.00000	0.00000
06-06-2020	3.07000	0.44000	0.00000	0.00000
05-06-2020	2.72000	0.45000	0.00000	0.00000
04-06-2020	2.58000	0.43000	0.00000	0.00000
03-06-2020	3.09000	0.43000	0.00000	0.00000
02-06-2020	2.38000	0.42000	0.00000	0.00000
30-05-2020	2.25000	0.42000	0.00000	0.00000
29-05-2020	2.77000	0.41000	0.00000	0.00000
28-05-2020	2.69000	0.41000	0.00000	0.00000