

ISIN
DE000PN0RVX7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	4.29000	0.52000	0.00000	0.00000
27-02-2021	5.44000	0.52000	0.00000	0.00000
26-02-2021	5.44000	0.52000	0.00000	0.00000
25-02-2021	4.88000	0.98000	0.00000	0.00000
24-02-2021	5.15000	1.36000	0.00000	0.00000
23-02-2021	5.69000	0.57000	0.00000	0.00000
21-02-2021	7.24000	0.68000	0.00000	0.00000
19-02-2021	5.78000	0.62000	0.00000	0.00000
18-02-2021	6.10000	0.62000	0.00000	0.00000
17-02-2021	10.25000	2.58000	0.00000	0.00000
16-02-2021	8.35000	2.49000	0.00000	0.00000
14-02-2021	5.86000	0.57000	0.00000	0.00000
13-02-2021	7.97000	0.59000	0.00000	0.00000
12-02-2021	7.97000	0.59000	0.00000	0.00000
11-02-2021	8.52000	0.61000	0.00000	0.00000
10-02-2021	13.23000	3.70000	0.00000	0.00000
09-02-2021	7.82000	0.62000	0.00000	0.00000
06-02-2021	6.73000	0.59000	0.00000	0.00000
05-02-2021	6.98000	0.57000	0.00000	0.00000
04-02-2021	7.51000	0.59000	0.00000	0.00000
03-02-2021	7.51000	0.59000	0.00000	0.00000
02-02-2021	6.10000	0.47000	0.00000	0.00000
30-01-2021	5.97000	0.41000	0.00000	0.00000
29-01-2021	6.22000	0.45000	0.00000	0.00000
28-01-2021	7.85000	0.54000	0.00000	0.00000
27-01-2021	8.93000	0.57000	0.00000	0.00000
26-01-2021	7.91000	0.55000	0.00000	0.00000
23-01-2021	8.37000	0.55000	0.00000	0.00000
22-01-2021	8.00000	0.55000	0.00000	0.00000
21-01-2021	4.95000	0.46000	0.00000	0.00000
20-01-2021	5.31000	0.40000	0.00000	0.00000
19-01-2021	6.32000	1.16000	0.00000	0.00000
17-01-2021	6.00000	0.39000	0.00000	0.00000
16-01-2021	6.00000	0.39000	0.00000	0.00000
15-01-2021	6.74000	0.43000	0.00000	0.00000
14-01-2021	4.46000	0.41000	0.00000	0.00000
13-01-2021	5.63000	0.39000	0.00000	0.00000
12-01-2021	6.05000	0.40000	0.00000	0.00000
09-01-2021	5.96000	0.43000	0.00000	0.00000
08-01-2021	6.41000	0.46000	0.00000	0.00000
07-01-2021	7.17000	0.87000	0.00000	0.00000
06-01-2021	6.43000	0.45000	0.00000	0.00000
05-01-2021	7.63000	0.48000	0.00000	0.00000
01-01-2021	6.79000	0.49000	0.00000	0.00000
31-12-2020	6.79000	0.49000	0.00000	0.00000
30-12-2020	6.47000	0.49000	0.00000	0.00000
29-12-2020	6.44000	0.46000	0.00000	0.00000
25-12-2020	6.25000	0.42000	0.00000	0.00000
24-12-2020	6.14000	0.42000	0.00000	0.00000

23-12-2020	6.29000	0.42000	0.00000	0.00000
22-12-2020	6.40000	0.42000	0.00000	0.00000
21-12-2020	7.40000	0.43000	0.00000	0.00000
19-12-2020	7.04000	0.43000	0.00000	0.00000
18-12-2020	8.46000	1.35000	0.00000	0.00000
17-12-2020	5.83000	0.42000	0.00000	0.00000
16-12-2020	5.97000	0.41000	0.00000	0.00000
15-12-2020	6.21000	0.41000	0.00000	0.00000
14-12-2020	5.81000	0.36000	0.00000	0.00000
13-12-2020	5.56000	0.37000	0.00000	0.00000
11-12-2020	5.56000	0.37000	0.00000	0.00000
10-12-2020	6.18000	0.39000	0.00000	0.00000
06-12-2020	6.35000	0.39000	0.00000	0.00000
05-12-2020	6.44000	0.41000	0.00000	0.00000
04-12-2020	6.44000	0.41000	0.00000	0.00000
03-12-2020	5.54000	0.39000	0.00000	0.00000
02-12-2020	4.74000	0.38000	0.00000	0.00000
01-12-2020	6.32000	0.39000	0.00000	0.00000
28-11-2020	6.99000	0.82000	0.00000	0.00000
27-11-2020	8.16000	1.23000	0.00000	0.00000
26-11-2020	4.89000	0.58000	0.00000	0.00000
25-11-2020	4.89000	0.58000	0.00000	0.00000
24-11-2020	4.89000	0.58000	0.00000	0.00000
21-11-2020	4.89000	0.58000	0.00000	0.00000
20-11-2020	4.89000	0.58000	0.00000	0.00000
19-11-2020	4.89000	0.58000	0.00000	0.00000
18-11-2020	4.89000	0.58000	0.00000	0.00000
17-11-2020	4.89000	0.58000	0.00000	0.00000
14-11-2020	4.89000	0.58000	0.00000	0.00000
13-11-2020	5.24000	0.62000	0.00000	0.00000
12-11-2020	4.36000	0.62000	0.00000	0.00000
11-11-2020	4.36000	0.62000	0.00000	0.00000
10-11-2020	4.36000	0.62000	0.00000	0.00000
07-11-2020	4.36000	0.62000	0.00000	0.00000
06-11-2020	7.36000	0.72000	0.00000	0.00000
05-11-2020	4.64000	0.47000	0.00000	0.00000
04-11-2020	4.64000	0.47000	0.00000	0.00000
03-11-2020	4.64000	0.47000	0.00000	0.00000
31-10-2020	4.64000	0.47000	0.00000	0.00000
30-10-2020	4.64000	0.47000	0.00000	0.00000
29-10-2020	4.64000	0.47000	0.00000	0.00000
28-10-2020	4.12000	0.26000	0.00000	0.00000
27-10-2020	4.10000	0.25000	0.00000	0.00000
26-10-2020	4.10000	0.25000	0.00000	0.00000
25-10-2020	4.23000	0.24000	0.00000	0.00000
23-10-2020	4.23000	0.24000	0.00000	0.00000
22-10-2020	4.24000	0.25000	0.00000	0.00000
21-10-2020	4.03000	0.24000	0.00000	0.00000
20-10-2020	4.27000	0.25000	0.00000	0.00000
19-10-2020	5.83000	0.28000	0.00000	0.00000
17-10-2020	5.66000	0.28000	0.00000	0.00000
16-10-2020	5.66000	0.28000	0.00000	0.00000
15-10-2020	4.56000	0.73000	0.00000	0.00000

14-10-2020	4.56000	0.73000	0.00000	0.00000
13-10-2020	4.56000	0.73000	0.00000	0.00000
10-10-2020	4.56000	0.73000	0.00000	0.00000
09-10-2020	4.56000	0.73000	0.00000	0.00000
08-10-2020	4.56000	0.73000	0.00000	0.00000
07-10-2020	4.56000	0.73000	0.00000	0.00000
06-10-2020	4.58000	0.26000	0.00000	0.00000
03-10-2020	4.58000	0.26000	0.00000	0.00000
02-10-2020	4.58000	0.26000	0.00000	0.00000
30-09-2020	3.81000	0.22000	0.00000	0.00000
29-09-2020	3.81000	0.22000	0.00000	0.00000
26-09-2020	3.81000	0.22000	0.00000	0.00000
25-09-2020	4.05000	0.21000	0.00000	0.00000
24-09-2020	4.51000	0.23000	0.00000	0.00000
23-09-2020	3.99000	0.23000	0.00000	0.00000
22-09-2020	3.29000	0.20000	0.00000	0.00000
19-09-2020	5.64000	0.25000	0.00000	0.00000
18-09-2020	5.64000	0.25000	0.00000	0.00000
17-09-2020	5.64000	0.25000	0.00000	0.00000
16-09-2020	4.65000	0.25000	0.00000	0.00000
15-09-2020	4.60000	0.24000	0.00000	0.00000
12-09-2020	4.52000	0.22000	0.00000	0.00000
11-09-2020	5.49000	0.25000	0.00000	0.00000
10-09-2020	4.00000	0.63000	0.00000	0.00000
09-09-2020	4.58000	0.77000	0.00000	0.00000
08-09-2020	5.00000	0.82000	0.00000	0.00000
05-09-2020	4.10000	0.20000	0.00000	0.00000
04-09-2020	5.53000	0.29000	0.00000	0.00000
03-09-2020	5.53000	0.29000	0.00000	0.00000
02-09-2020	5.53000	0.29000	0.00000	0.00000
01-09-2020	5.04000	0.28000	0.00000	0.00000
29-08-2020	5.52000	0.28000	0.00000	0.00000
28-08-2020	4.52000	0.25000	0.00000	0.00000
27-08-2020	4.52000	0.25000	0.00000	0.00000
26-08-2020	4.52000	0.25000	0.00000	0.00000
25-08-2020	4.52000	0.25000	0.00000	0.00000
21-08-2020	4.52000	0.25000	0.00000	0.00000
20-08-2020	4.52000	0.25000	0.00000	0.00000
19-08-2020	4.52000	0.25000	0.00000	0.00000
18-08-2020	4.52000	0.25000	0.00000	0.00000
15-08-2020	4.29000	0.24000	0.00000	0.00000
14-08-2020	4.99000	0.25000	0.00000	0.00000
13-08-2020	4.40000	0.21000	0.00000	0.00000
12-08-2020	4.40000	0.21000	0.00000	0.00000
11-08-2020	4.40000	0.21000	0.00000	0.00000
08-08-2020	4.40000	0.21000	0.00000	0.00000
07-08-2020	4.40000	0.21000	0.00000	0.00000
06-08-2020	4.40000	0.21000	0.00000	0.00000
05-08-2020	4.40000	0.21000	0.00000	0.00000
04-08-2020	4.40000	0.21000	0.00000	0.00000
01-08-2020	4.40000	0.21000	0.00000	0.00000
31-07-2020	4.40000	0.21000	0.00000	0.00000
30-07-2020	4.40000	0.21000	0.00000	0.00000

29-07-2020	4.40000	0.21000	0.00000	0.00000
28-07-2020	3.64000	0.53000	0.00000	0.00000
25-07-2020	3.64000	0.53000	0.00000	0.00000
24-07-2020	4.25000	0.61000	0.00000	0.00000
23-07-2020	4.25000	0.61000	0.00000	0.00000
22-07-2020	4.25000	0.61000	0.00000	0.00000
21-07-2020	4.25000	0.61000	0.00000	0.00000
18-07-2020	4.25000	0.61000	0.00000	0.00000
17-07-2020	4.25000	0.61000	0.00000	0.00000
16-07-2020	4.25000	0.61000	0.00000	0.00000
15-07-2020	4.25000	0.61000	0.00000	0.00000
14-07-2020	4.25000	0.61000	0.00000	0.00000
11-07-2020	4.25000	0.61000	0.00000	0.00000
10-07-2020	4.25000	0.61000	0.00000	0.00000
09-07-2020	4.25000	0.61000	0.00000	0.00000
08-07-2020	4.25000	0.61000	0.00000	0.00000
07-07-2020	4.25000	0.61000	0.00000	0.00000
04-07-2020	4.10000	0.20000	0.00000	0.00000
03-07-2020	4.10000	0.20000	0.00000	0.00000
02-07-2020	3.29000	0.16000	0.00000	0.00000
01-07-2020	3.29000	0.16000	0.00000	0.00000
30-06-2020	2.93000	0.15000	0.00000	0.00000
27-06-2020	4.68000	0.67000	0.00000	0.00000
26-06-2020	3.09000	0.16000	0.00000	0.00000
25-06-2020	3.46000	0.16000	0.00000	0.00000
24-06-2020	4.88000	1.00000	0.00000	0.00000
23-06-2020	3.14000	0.15000	0.00000	0.00000
20-06-2020	3.59000	0.15000	0.00000	0.00000
19-06-2020	3.53000	0.44000	0.00000	0.00000
18-06-2020	3.44000	0.44000	0.00000	0.00000
17-06-2020	2.77000	0.14000	0.00000	0.00000
16-06-2020	3.01000	0.51000	0.00000	0.00000
13-06-2020	3.23000	0.41000	0.00000	0.00000
12-06-2020	3.46000	0.44000	0.00000	0.00000
11-06-2020	3.27000	0.15000	0.00000	0.00000
10-06-2020	2.75000	0.14000	0.00000	0.00000
09-06-2020	2.72000	0.13000	0.00000	0.00000
06-06-2020	2.46000	0.13000	0.00000	0.00000
05-06-2020	3.01000	0.13000	0.00000	0.00000
04-06-2020	2.76000	0.13000	0.00000	0.00000
03-06-2020	2.68000	0.12000	0.00000	0.00000
02-06-2020	2.56000	0.11000	0.00000	0.00000
30-05-2020	2.53000	0.11000	0.00000	0.00000
29-05-2020	2.67000	0.11000	0.00000	0.00000
28-05-2020	2.69000	0.11000	0.00000	0.00000