

ISIN
DE000PN0S1U1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	2.86000	0.49000	0.00000	0.00000
27-11-2020	2.90000	0.48000	0.00000	0.00000
26-11-2020	2.87000	0.22000	0.00000	0.00000
25-11-2020	2.87000	0.22000	0.00000	0.00000
24-11-2020	2.87000	0.22000	0.00000	0.00000
21-11-2020	2.87000	0.22000	0.00000	0.00000
20-11-2020	2.87000	0.22000	0.00000	0.00000
19-11-2020	2.87000	0.22000	0.00000	0.00000
18-11-2020	2.87000	0.22000	0.00000	0.00000
17-11-2020	2.87000	0.22000	0.00000	0.00000
14-11-2020	2.87000	0.22000	0.00000	0.00000
13-11-2020	2.44000	0.20000	0.00000	0.00000
12-11-2020	1.70000	0.17000	0.00000	0.00000
11-11-2020	1.70000	0.17000	0.00000	0.00000
10-11-2020	1.70000	0.17000	0.00000	0.00000
07-11-2020	1.70000	0.17000	0.00000	0.00000
06-11-2020	1.74000	0.16000	0.00000	0.00000
05-11-2020	1.76000	0.18000	0.00000	0.00000
04-11-2020	1.76000	0.18000	0.00000	0.00000
03-11-2020	1.76000	0.18000	0.00000	0.00000
31-10-2020	1.76000	0.18000	0.00000	0.00000
30-10-2020	1.76000	0.18000	0.00000	0.00000
29-10-2020	1.76000	0.18000	0.00000	0.00000
28-10-2020	2.32000	0.19000	0.00000	0.00000
27-10-2020	2.51000	0.19000	0.00000	0.00000
26-10-2020	2.17000	0.19000	0.00000	0.00000
25-10-2020	1.30000	0.18000	0.00000	0.00000
23-10-2020	1.30000	0.18000	0.00000	0.00000
22-10-2020	1.48000	0.16000	0.00000	0.00000
21-10-2020	1.00000	0.12000	0.00000	0.00000
20-10-2020	1.78000	0.12000	0.00000	0.00000
19-10-2020	1.31000	0.10000	0.00000	0.00000
17-10-2020	1.39000	0.10000	0.00000	0.00000
16-10-2020	1.39000	0.10000	0.00000	0.00000
15-10-2020	1.81000	0.63000	0.00000	0.00000
14-10-2020	1.81000	0.63000	0.00000	0.00000
13-10-2020	1.81000	0.63000	0.00000	0.00000
10-10-2020	1.81000	0.63000	0.00000	0.00000
09-10-2020	1.81000	0.63000	0.00000	0.00000
08-10-2020	1.81000	0.63000	0.00000	0.00000
07-10-2020	1.81000	0.63000	0.00000	0.00000
06-10-2020	3.09000	0.77000	0.00000	0.00000
03-10-2020	3.09000	0.77000	0.00000	0.00000
02-10-2020	3.09000	0.77000	0.00000	0.00000
30-09-2020	3.79000	0.93000	0.00000	0.00000
29-09-2020	3.79000	0.93000	0.00000	0.00000
26-09-2020	3.79000	0.93000	0.00000	0.00000
25-09-2020	2.84000	0.93000	0.00000	0.00000
24-09-2020	2.37000	0.83000	0.00000	0.00000

23-09-2020	3.18000	0.82000	0.00000	0.00000
22-09-2020	3.72000	0.91000	0.00000	0.00000
19-09-2020	2.55000	0.75000	0.00000	0.00000
18-09-2020	2.55000	0.75000	0.00000	0.00000
17-09-2020	2.55000	0.75000	0.00000	0.00000
16-09-2020	2.62000	0.77000	0.00000	0.00000
15-09-2020	2.32000	0.81000	0.00000	0.00000
12-09-2020	2.36000	0.77000	0.00000	0.00000
11-09-2020	1.96000	0.66000	0.00000	0.00000
10-09-2020	3.45000	1.25000	0.00000	0.00000
09-09-2020	2.25000	0.86000	0.00000	0.00000
08-09-2020	2.68000	0.88000	0.00000	0.00000
05-09-2020	1.70000	0.57000	0.00000	0.00000
04-09-2020	2.26000	0.49000	0.00000	0.00000
03-09-2020	2.26000	0.49000	0.00000	0.00000
02-09-2020	2.26000	0.49000	0.00000	0.00000
01-09-2020	2.56000	0.58000	0.00000	0.00000
29-08-2020	2.13000	0.54000	0.00000	0.00000
28-08-2020	3.27000	0.83000	0.00000	0.00000
27-08-2020	3.27000	0.83000	0.00000	0.00000
26-08-2020	3.27000	0.83000	0.00000	0.00000
25-08-2020	3.27000	0.83000	0.00000	0.00000
21-08-2020	3.27000	0.83000	0.00000	0.00000
20-08-2020	3.27000	0.83000	0.00000	0.00000
19-08-2020	3.27000	0.83000	0.00000	0.00000
18-08-2020	3.27000	0.83000	0.00000	0.00000
15-08-2020	2.84000	0.80000	0.00000	0.00000
14-08-2020	2.85000	0.83000	0.00000	0.00000
13-08-2020	2.04000	0.74000	0.00000	0.00000
12-08-2020	2.04000	0.74000	0.00000	0.00000
11-08-2020	2.04000	0.74000	0.00000	0.00000
08-08-2020	2.04000	0.74000	0.00000	0.00000
07-08-2020	2.04000	0.74000	0.00000	0.00000
06-08-2020	2.04000	0.74000	0.00000	0.00000
05-08-2020	2.04000	0.74000	0.00000	0.00000
04-08-2020	2.04000	0.74000	0.00000	0.00000
01-08-2020	2.04000	0.74000	0.00000	0.00000
31-07-2020	2.04000	0.74000	0.00000	0.00000
30-07-2020	2.04000	0.74000	0.00000	0.00000
29-07-2020	2.04000	0.74000	0.00000	0.00000
28-07-2020	3.98000	1.57000	0.00000	0.00000
25-07-2020	3.98000	1.57000	0.00000	0.00000
24-07-2020	2.97000	0.15000	0.00000	0.00000
23-07-2020	2.97000	0.15000	0.00000	0.00000
22-07-2020	2.97000	0.15000	0.00000	0.00000
21-07-2020	2.97000	0.15000	0.00000	0.00000
18-07-2020	2.97000	0.15000	0.00000	0.00000
17-07-2020	2.97000	0.15000	0.00000	0.00000
16-07-2020	2.97000	0.15000	0.00000	0.00000
15-07-2020	2.97000	0.15000	0.00000	0.00000
14-07-2020	2.97000	0.15000	0.00000	0.00000
11-07-2020	2.97000	0.15000	0.00000	0.00000
10-07-2020	2.97000	0.15000	0.00000	0.00000

09-07-2020	2.97000	0.15000	0.00000	0.00000
08-07-2020	2.97000	0.15000	0.00000	0.00000
07-07-2020	2.97000	0.15000	0.00000	0.00000
04-07-2020	2.43000	0.00000	0.00000	0.00000
03-07-2020	2.43000	0.00000	0.00000	0.00000
02-07-2020	3.32000	0.10000	0.00000	0.00000
01-07-2020	4.63000	0.11000	0.00000	0.00000
30-06-2020	4.63000	0.11000	0.00000	0.00000
27-06-2020	2.77000	0.00000	0.00000	0.00000
26-06-2020	3.96000	0.18000	0.00000	0.00000
25-06-2020	2.98000	0.00000	0.00000	0.00000
24-06-2020	3.27000	0.33000	0.00000	0.00000
23-06-2020	3.91000	0.00000	0.00000	0.00000
20-06-2020	3.35000	0.10000	0.00000	0.00000
19-06-2020	3.57000	0.20000	0.00000	0.00000
18-06-2020	4.11000	0.10000	0.00000	0.00000
17-06-2020	4.15000	0.11000	0.00000	0.00000
16-06-2020	5.50000	0.25000	0.00000	0.00000
13-06-2020	3.99000	0.23000	0.00000	0.00000
12-06-2020	4.74000	0.22000	0.00000	0.00000
11-06-2020	3.98000	0.12000	0.00000	0.00000
10-06-2020	5.35000	0.12000	0.00000	0.00000
09-06-2020	5.29000	0.30000	0.00000	0.00000
06-06-2020	4.82000	0.14000	0.00000	0.00000
05-06-2020	4.50000	0.12000	0.00000	0.00000
04-06-2020	4.04000	0.12000	0.00000	0.00000
03-06-2020	3.75000	0.12000	0.00000	0.00000
02-06-2020	4.40000	0.12000	0.00000	0.00000
30-05-2020	4.58000	0.12000	0.00000	0.00000
29-05-2020	3.96000	0.12000	0.00000	0.00000
28-05-2020	4.30000	0.12000	0.00000	0.00000