

**ISIN DE000PN0S2K0**

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	1.63000	0.00000	0.00000	0.00000
21-01-2021	2.05000	0.29000	0.00000	0.00000
20-01-2021	2.20000	0.16000	0.00000	0.00000
19-01-2021	3.34000	0.63000	0.00000	0.00000
17-01-2021	2.13000	0.16000	0.00000	0.00000
16-01-2021	2.13000	0.16000	0.00000	0.00000
15-01-2021	1.64000	0.15000	0.00000	0.00000
14-01-2021	2.27000	0.15000	0.00000	0.00000
13-01-2021	2.23000	0.16000	0.00000	0.00000
12-01-2021	2.17000	0.15000	0.00000	0.00000
09-01-2021	1.91000	0.15000	0.00000	0.00000
08-01-2021	2.16000	0.14000	0.00000	0.00000
07-01-2021	2.02000	0.15000	0.00000	0.00000
06-01-2021	2.06000	0.13000	0.00000	0.00000
05-01-2021	3.16000	0.12000	0.00000	0.00000
01-01-2021	2.98000	0.13000	0.00000	0.00000
31-12-2020	2.98000	0.13000	0.00000	0.00000
30-12-2020	3.18000	0.13000	0.00000	0.00000
29-12-2020	2.14000	0.14000	0.00000	0.00000
25-12-2020	2.24000	0.13000	0.00000	0.00000
24-12-2020	2.26000	0.13000	0.00000	0.00000
23-12-2020	2.59000	0.12000	0.00000	0.00000
21-12-2020	2.32000	0.12000	0.00000	0.00000
19-12-2020	2.37000	0.12000	0.00000	0.00000
18-12-2020	2.66000	0.24000	0.00000	0.00000
17-12-2020	2.39000	0.13000	0.00000	0.00000
16-12-2020	2.79000	0.13000	0.00000	0.00000
15-12-2020	2.77000	0.13000	0.00000	0.00000
14-12-2020	3.83000	0.16000	0.00000	0.00000
13-12-2020	2.76000	0.15000	0.00000	0.00000
11-12-2020	2.76000	0.15000	0.00000	0.00000
10-12-2020	2.50000	0.14000	0.00000	0.00000
06-12-2020	2.89000	0.15000	0.00000	0.00000
05-12-2020	2.75000	0.15000	0.00000	0.00000
04-12-2020	2.75000	0.15000	0.00000	0.00000
03-12-2020	3.24000	0.16000	0.00000	0.00000
02-12-2020	3.04000	0.15000	0.00000	0.00000
01-12-2020	3.56000	0.17000	0.00000	0.00000
28-11-2020	3.63000	0.34000	0.00000	0.00000
27-11-2020	3.71000	0.34000	0.00000	0.00000
26-11-2020	3.46000	0.16000	0.00000	0.00000
25-11-2020	3.46000	0.16000	0.00000	0.00000
24-11-2020	3.46000	0.16000	0.00000	0.00000
21-11-2020	3.46000	0.16000	0.00000	0.00000
20-11-2020	3.46000	0.16000	0.00000	0.00000
19-11-2020	3.46000	0.16000	0.00000	0.00000
18-11-2020	3.46000	0.16000	0.00000	0.00000
17-11-2020	3.46000	0.16000	0.00000	0.00000

14-11-2020	3.46000	0.16000	0.00000	0.00000
13-11-2020	2.99000	0.14000	0.00000	0.00000
12-11-2020	2.73000	0.13000	0.00000	0.00000
11-11-2020	2.73000	0.13000	0.00000	0.00000
10-11-2020	2.73000	0.13000	0.00000	0.00000
07-11-2020	2.73000	0.13000	0.00000	0.00000
06-11-2020	2.53000	0.12000	0.00000	0.00000
05-11-2020	2.53000	0.13000	0.00000	0.00000
04-11-2020	2.53000	0.13000	0.00000	0.00000
03-11-2020	2.53000	0.13000	0.00000	0.00000
31-10-2020	2.53000	0.13000	0.00000	0.00000
30-10-2020	2.53000	0.13000	0.00000	0.00000
29-10-2020	2.53000	0.13000	0.00000	0.00000
28-10-2020	2.86000	0.14000	0.00000	0.00000
27-10-2020	3.18000	0.14000	0.00000	0.00000
26-10-2020	2.50000	0.14000	0.00000	0.00000
25-10-2020	2.15000	0.13000	0.00000	0.00000
23-10-2020	2.15000	0.13000	0.00000	0.00000
22-10-2020	2.24000	0.12000	0.00000	0.00000
21-10-2020	2.08000	0.10000	0.00000	0.00000
20-10-2020	2.40000	0.10000	0.00000	0.00000
19-10-2020	1.94000	0.00000	0.00000	0.00000
17-10-2020	2.03000	0.00000	0.00000	0.00000
16-10-2020	2.03000	0.00000	0.00000	0.00000
14-10-2020	2.71000	0.79000	0.00000	0.00000
13-10-2020	2.71000	0.79000	0.00000	0.00000
10-10-2020	2.71000	0.79000	0.00000	0.00000
09-10-2020	2.71000	0.79000	0.00000	0.00000
08-10-2020	2.71000	0.79000	0.00000	0.00000
07-10-2020	2.71000	0.79000	0.00000	0.00000
06-10-2020	4.12000	0.94000	0.00000	0.00000
03-10-2020	4.12000	0.94000	0.00000	0.00000
02-10-2020	4.12000	0.94000	0.00000	0.00000
30-09-2020	4.92000	1.10000	0.00000	0.00000
29-09-2020	4.92000	1.10000	0.00000	0.00000
26-09-2020	4.92000	1.10000	0.00000	0.00000
25-09-2020	4.12000	1.10000	0.00000	0.00000
24-09-2020	3.54000	1.01000	0.00000	0.00000
23-09-2020	4.14000	0.99000	0.00000	0.00000
22-09-2020	4.93000	1.09000	0.00000	0.00000
19-09-2020	3.50000	0.94000	0.00000	0.00000
18-09-2020	3.50000	0.94000	0.00000	0.00000
17-09-2020	3.50000	0.94000	0.00000	0.00000
16-09-2020	3.84000	0.95000	0.00000	0.00000
15-09-2020	3.64000	1.00000	0.00000	0.00000
12-09-2020	3.34000	0.94000	0.00000	0.00000
11-09-2020	2.94000	0.84000	0.00000	0.00000
10-09-2020	4.71000	1.59000	0.00000	0.00000
09-09-2020	3.13000	0.98000	0.00000	0.00000
08-09-2020	3.61000	0.99000	0.00000	0.00000
05-09-2020	2.90000	0.73000	0.00000	0.00000
04-09-2020	3.25000	0.64000	0.00000	0.00000
03-09-2020	3.25000	0.64000	0.00000	0.00000

02-09-2020	3.25000	0.64000	0.00000	0.00000
01-09-2020	3.49000	0.75000	0.00000	0.00000
29-08-2020	2.99000	0.60000	0.00000	0.00000
28-08-2020	4.10000	0.99000	0.00000	0.00000
27-08-2020	4.10000	0.99000	0.00000	0.00000
26-08-2020	4.10000	0.99000	0.00000	0.00000
25-08-2020	4.10000	0.99000	0.00000	0.00000
21-08-2020	4.10000	0.99000	0.00000	0.00000
20-08-2020	4.10000	0.99000	0.00000	0.00000
19-08-2020	4.10000	0.99000	0.00000	0.00000
18-08-2020	4.10000	0.99000	0.00000	0.00000
15-08-2020	3.96000	0.96000	0.00000	0.00000
14-08-2020	3.84000	0.99000	0.00000	0.00000
13-08-2020	3.11000	0.80000	0.00000	0.00000
12-08-2020	3.11000	0.80000	0.00000	0.00000
11-08-2020	3.11000	0.80000	0.00000	0.00000
08-08-2020	3.11000	0.80000	0.00000	0.00000
07-08-2020	3.11000	0.80000	0.00000	0.00000
06-08-2020	3.11000	0.80000	0.00000	0.00000
05-08-2020	3.11000	0.80000	0.00000	0.00000
04-08-2020	3.11000	0.80000	0.00000	0.00000
01-08-2020	3.11000	0.80000	0.00000	0.00000
31-07-2020	3.11000	0.80000	0.00000	0.00000
30-07-2020	3.11000	0.80000	0.00000	0.00000
29-07-2020	3.11000	0.80000	0.00000	0.00000
28-07-2020	5.74000	1.80000	0.00000	0.00000
25-07-2020	5.74000	1.80000	0.00000	0.00000
24-07-2020	4.34000	0.18000	0.00000	0.00000
23-07-2020	4.34000	0.18000	0.00000	0.00000
22-07-2020	4.34000	0.18000	0.00000	0.00000
21-07-2020	4.34000	0.18000	0.00000	0.00000
18-07-2020	4.34000	0.18000	0.00000	0.00000
17-07-2020	4.34000	0.18000	0.00000	0.00000
16-07-2020	4.34000	0.18000	0.00000	0.00000
15-07-2020	4.34000	0.18000	0.00000	0.00000
14-07-2020	4.34000	0.18000	0.00000	0.00000
11-07-2020	4.34000	0.18000	0.00000	0.00000
10-07-2020	4.34000	0.18000	0.00000	0.00000
09-07-2020	4.34000	0.18000	0.00000	0.00000
08-07-2020	4.34000	0.18000	0.00000	0.00000
07-07-2020	4.34000	0.18000	0.00000	0.00000
04-07-2020	3.61000	0.00000	0.00000	0.00000
03-07-2020	3.61000	0.00000	0.00000	0.00000
02-07-2020	5.21000	0.00000	0.00000	0.00000
01-07-2020	5.21000	0.00000	0.00000	0.00000
30-06-2020	5.90000	0.00000	0.00000	0.00000
27-06-2020	3.56000	0.00000	0.00000	0.00000
26-06-2020	5.16000	0.21000	0.00000	0.00000
25-06-2020	4.01000	0.00000	0.00000	0.00000
24-06-2020	4.45000	0.40000	0.00000	0.00000
23-06-2020	5.05000	0.00000	0.00000	0.00000
20-06-2020	4.64000	0.00000	0.00000	0.00000
19-06-2020	4.50000	0.24000	0.00000	0.00000

18-06-2020	5.88000	0.00000	0.00000	0.00000
17-06-2020	5.04000	0.00000	0.00000	0.00000
16-06-2020	6.96000	0.29000	0.00000	0.00000
13-06-2020	5.46000	0.26000	0.00000	0.00000
12-06-2020	5.96000	0.25000	0.00000	0.00000
11-06-2020	4.78000	0.00000	0.00000	0.00000
10-06-2020	6.40000	0.00000	0.00000	0.00000
09-06-2020	5.77000	0.21000	0.00000	0.00000
06-06-2020	6.01000	0.10000	0.00000	0.00000
05-06-2020	5.73000	0.00000	0.00000	0.00000
04-06-2020	4.87000	0.00000	0.00000	0.00000
03-06-2020	4.62000	0.00000	0.00000	0.00000
02-06-2020	4.89000	0.00000	0.00000	0.00000
30-05-2020	5.03000	0.00000	0.00000	0.00000
29-05-2020	4.76000	0.00000	0.00000	0.00000
28-05-2020	5.08000	0.00000	0.00000	0.00000