

ISIN DE000PN0SRM6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	0.79000	0.22000	0.00000	0.00000
02-12-2020	1.19000	0.23000	0.00000	0.00000
01-12-2020	0.25000	0.22000	0.00000	0.00000
28-11-2020	0.95000	0.31000	0.00000	0.00000
27-11-2020	1.19000	0.41000	0.00000	0.00000
26-11-2020	1.23000	0.36000	0.00000	0.00000
25-11-2020	1.23000	0.36000	0.00000	0.00000
24-11-2020	1.23000	0.36000	0.00000	0.00000
21-11-2020	1.23000	0.36000	0.00000	0.00000
20-11-2020	1.23000	0.36000	0.00000	0.00000
19-11-2020	1.23000	0.36000	0.00000	0.00000
18-11-2020	1.23000	0.36000	0.00000	0.00000
17-11-2020	1.23000	0.36000	0.00000	0.00000
14-11-2020	1.23000	0.36000	0.00000	0.00000
13-11-2020	0.80000	0.33000	0.00000	0.00000
12-11-2020	0.98000	0.28000	0.00000	0.00000
11-11-2020	0.98000	0.28000	0.00000	0.00000
10-11-2020	0.98000	0.28000	0.00000	0.00000
07-11-2020	0.98000	0.28000	0.00000	0.00000
06-11-2020	0.58000	0.25000	0.00000	0.00000
05-11-2020	1.26000	0.28000	0.00000	0.00000
04-11-2020	1.26000	0.28000	0.00000	0.00000
03-11-2020	1.26000	0.28000	0.00000	0.00000
31-10-2020	1.26000	0.28000	0.00000	0.00000
30-10-2020	1.26000	0.28000	0.00000	0.00000
29-10-2020	1.26000	0.28000	0.00000	0.00000
28-10-2020	0.93000	0.00000	0.00000	0.00000
27-10-2020	0.63000	0.00000	0.00000	0.00000
26-10-2020	0.67000	0.10000	0.00000	0.00000
25-10-2020	0.67000	0.10000	0.00000	0.00000
23-10-2020	0.67000	0.10000	0.00000	0.00000
22-10-2020	0.78000	0.00000	0.00000	0.00000
21-10-2020	0.87000	0.00000	0.00000	0.00000
20-10-2020	0.71000	0.00000	0.00000	0.00000
19-10-2020	0.56000	0.00000	0.00000	0.00000
17-10-2020	0.62000	0.00000	0.00000	0.00000
16-10-2020	0.62000	0.00000	0.00000	0.00000
15-10-2020	0.80000	0.29000	0.00000	0.00000
14-10-2020	0.80000	0.29000	0.00000	0.00000
13-10-2020	0.80000	0.29000	0.00000	0.00000
10-10-2020	0.80000	0.29000	0.00000	0.00000
09-10-2020	0.80000	0.29000	0.00000	0.00000
08-10-2020	0.80000	0.29000	0.00000	0.00000
07-10-2020	0.80000	0.29000	0.00000	0.00000
06-10-2020	0.74000	0.00000	0.00000	0.00000
03-10-2020	0.74000	0.00000	0.00000	0.00000
02-10-2020	0.74000	0.00000	0.00000	0.00000
30-09-2020	1.23000	0.11000	0.00000	0.00000
29-09-2020	1.23000	0.11000	0.00000	0.00000

26-09-2020	1.23000	0.11000	0.00000	0.00000
25-09-2020	0.78000	0.11000	0.00000	0.00000
24-09-2020	1.04000	0.10000	0.00000	0.00000
23-09-2020	0.83000	0.11000	0.00000	0.00000
22-09-2020	1.44000	0.13000	0.00000	0.00000
19-09-2020	0.76000	0.00000	0.00000	0.00000
18-09-2020	0.76000	0.00000	0.00000	0.00000
17-09-2020	0.76000	0.00000	0.00000	0.00000
16-09-2020	1.06000	0.00000	0.00000	0.00000
15-09-2020	1.17000	0.00000	0.00000	0.00000
12-09-2020	0.43000	0.00000	0.00000	0.00000
11-09-2020	0.63000	0.00000	0.00000	0.00000
10-09-2020	1.24000	0.17000	0.00000	0.00000
09-09-2020	1.47000	0.32000	0.00000	0.00000
08-09-2020	1.33000	0.30000	0.00000	0.00000
05-09-2020	0.36000	0.00000	0.00000	0.00000
04-09-2020	0.99000	0.00000	0.00000	0.00000
03-09-2020	0.99000	0.00000	0.00000	0.00000
02-09-2020	0.99000	0.00000	0.00000	0.00000
01-09-2020	0.93000	0.00000	0.00000	0.00000
29-08-2020	0.82000	0.00000	0.00000	0.00000
28-08-2020	1.09000	0.00000	0.00000	0.00000
27-08-2020	1.09000	0.00000	0.00000	0.00000
26-08-2020	1.09000	0.00000	0.00000	0.00000
25-08-2020	1.09000	0.00000	0.00000	0.00000
21-08-2020	1.09000	0.00000	0.00000	0.00000
20-08-2020	1.09000	0.00000	0.00000	0.00000
19-08-2020	1.09000	0.00000	0.00000	0.00000
18-08-2020	1.09000	0.00000	0.00000	0.00000
15-08-2020	1.38000	0.00000	0.00000	0.00000
14-08-2020	0.99000	0.00000	0.00000	0.00000
13-08-2020	1.07000	0.10000	0.00000	0.00000
12-08-2020	1.07000	0.10000	0.00000	0.00000
11-08-2020	1.07000	0.10000	0.00000	0.00000
08-08-2020	1.07000	0.10000	0.00000	0.00000
07-08-2020	1.07000	0.10000	0.00000	0.00000
06-08-2020	1.07000	0.10000	0.00000	0.00000
05-08-2020	1.07000	0.10000	0.00000	0.00000
04-08-2020	1.07000	0.10000	0.00000	0.00000
01-08-2020	1.07000	0.10000	0.00000	0.00000
31-07-2020	1.07000	0.10000	0.00000	0.00000
30-07-2020	1.07000	0.10000	0.00000	0.00000
29-07-2020	1.07000	0.10000	0.00000	0.00000
28-07-2020	1.70000	0.24000	0.00000	0.00000
25-07-2020	1.70000	0.24000	0.00000	0.00000
24-07-2020	1.87000	0.24000	0.00000	0.00000
23-07-2020	1.87000	0.24000	0.00000	0.00000
22-07-2020	1.87000	0.24000	0.00000	0.00000
21-07-2020	1.87000	0.24000	0.00000	0.00000
18-07-2020	1.87000	0.24000	0.00000	0.00000
17-07-2020	1.87000	0.24000	0.00000	0.00000
16-07-2020	1.87000	0.24000	0.00000	0.00000
15-07-2020	1.87000	0.24000	0.00000	0.00000

14-07-2020	1.87000	0.24000	0.00000	0.00000
11-07-2020	1.87000	0.24000	0.00000	0.00000
10-07-2020	1.87000	0.24000	0.00000	0.00000
09-07-2020	1.87000	0.24000	0.00000	0.00000
08-07-2020	1.87000	0.24000	0.00000	0.00000
07-07-2020	1.87000	0.24000	0.00000	0.00000
04-07-2020	1.07000	0.12000	0.00000	0.00000
03-07-2020	1.07000	0.12000	0.00000	0.00000
02-07-2020	2.66000	0.18000	0.00000	0.00000
01-07-2020	2.66000	0.18000	0.00000	0.00000
30-06-2020	2.22000	0.20000	0.00000	0.00000
27-06-2020	2.64000	0.49000	0.00000	0.00000
26-06-2020	2.14000	0.17000	0.00000	0.00000
25-06-2020	2.09000	0.17000	0.00000	0.00000
24-06-2020	3.41000	0.72000	0.00000	0.00000
23-06-2020	2.50000	0.19000	0.00000	0.00000
20-06-2020	2.13000	0.20000	0.00000	0.00000
19-06-2020	2.83000	0.41000	0.00000	0.00000
18-06-2020	2.91000	0.41000	0.00000	0.00000
17-06-2020	2.48000	0.22000	0.00000	0.00000
16-06-2020	4.83000	0.76000	0.00000	0.00000
13-06-2020	3.01000	0.44000	0.00000	0.00000
12-06-2020	3.51000	0.44000	0.00000	0.00000
11-06-2020	2.20000	0.21000	0.00000	0.00000
10-06-2020	4.50000	0.28000	0.00000	0.00000
09-06-2020	4.26000	0.33000	0.00000	0.00000
06-06-2020	4.50000	0.36000	0.00000	0.00000
05-06-2020	4.36000	0.32000	0.00000	0.00000
04-06-2020	4.47000	0.33000	0.00000	0.00000
03-06-2020	5.03000	0.33000	0.00000	0.00000
02-06-2020	5.85000	0.35000	0.00000	0.00000
30-05-2020	6.06000	0.35000	0.00000	0.00000
29-05-2020	5.04000	0.36000	0.00000	0.00000
28-05-2020	5.28000	0.36000	0.00000	0.00000