

**ISIN DE000PN0TAU3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-03-2021	0.00000	0.00000	0.00000	0.00000
13-03-2021	0.00000	30.75000	0.00000	0.00000
12-03-2021	0.00000	43.14000	0.00000	0.00000
11-03-2021	0.00000	36.98000	0.00000	0.00000
10-03-2021	0.00000	52.23000	0.00000	0.00000
09-03-2021	0.00000	61.26000	0.00000	0.00000
06-03-2021	0.00000	77.06000	0.00000	0.00000
05-03-2021	0.00000	65.42000	0.00000	0.00000
04-03-2021	0.00000	65.42000	0.00000	0.00000
02-03-2021	10.15000	26.69000	0.00000	0.00000
01-03-2021	11.77000	19.65000	0.00000	0.00000
27-02-2021	18.79000	24.78000	0.00000	0.00000
01-03-2021	11.77000	19.65000	0.00000	0.00000
27-02-2021	11.77000	19.65000	0.00000	0.00000
26-02-2021	18.79000	24.78000	0.00000	0.00000
25-02-2021	12.82000	15.19000	0.00000	0.00000
24-02-2021	10.65000	11.39000	0.00000	0.00000
23-02-2021	12.12000	15.66000	0.00000	0.00000
21-02-2021	15.61000	17.31000	0.00000	0.00000
19-02-2021	15.81000	14.13000	0.00000	0.00000
18-02-2021	14.30000	12.88000	0.00000	0.00000
17-02-2021	14.54000	12.21000	0.00000	0.00000
16-02-2021	11.08000	9.08000	0.00000	0.00000
13-02-2021	11.08000	9.08000	0.00000	0.00000
12-02-2021	12.84000	10.91000	0.00000	0.00000
11-02-2021	13.39000	9.60000	0.00000	0.00000
10-02-2021	9.33000	7.84000	0.00000	0.00000
09-02-2021	12.82000	8.88000	0.00000	0.00000
06-02-2021	9.24000	7.14000	0.00000	0.00000
05-02-2021	10.96000	7.30000	0.00000	0.00000
04-02-2021	9.50000	6.69000	0.00000	0.00000
03-02-2021	9.50000	6.69000	0.00000	0.00000
02-02-2021	11.09000	4.37000	0.00000	0.00000
30-01-2021	11.17000	4.36000	0.00000	0.00000
29-01-2021	7.62000	4.10000	0.00000	0.00000
28-01-2021	9.56000	6.65000	0.00000	0.00000
27-01-2021	7.48000	4.71000	0.00000	0.00000
26-01-2021	12.63000	6.52000	0.00000	0.00000
23-01-2021	9.34000	6.52000	0.00000	0.00000
22-01-2021	7.91000	5.94000	0.00000	0.00000
21-01-2021	6.94000	5.46000	0.00000	0.00000
20-01-2021	7.25000	4.15000	0.00000	0.00000
19-01-2021	5.24000	4.42000	0.00000	0.00000
17-01-2021	11.50000	4.37000	0.00000	0.00000
16-01-2021	11.50000	4.37000	0.00000	0.00000
15-01-2021	10.55000	5.08000	0.00000	0.00000
14-01-2021	11.41000	4.37000	0.00000	0.00000
13-01-2021	5.55000	4.12000	0.00000	0.00000
12-01-2021	10.33000	3.77000	0.00000	0.00000

09-01-2021	6.33000	4.15000	0.00000	0.00000
08-01-2021	9.19000	4.50000	0.00000	0.00000
07-01-2021	5.75000	4.00000	0.00000	0.00000
06-01-2021	8.56000	3.67000	0.00000	0.00000
05-01-2021	5.07000	5.24000	0.00000	0.00000
01-01-2021	6.02000	4.44000	0.00000	0.00000
31-12-2020	6.02000	4.44000	0.00000	0.00000
30-12-2020	5.59000	4.44000	0.00000	0.00000
29-12-2020	8.60000	4.59000	0.00000	0.00000
25-12-2020	5.60000	4.11000	0.00000	0.00000
24-12-2020	5.77000	4.11000	0.00000	0.00000
23-12-2020	6.00000	3.56000	0.00000	0.00000
22-12-2020	6.24000	3.56000	0.00000	0.00000
19-12-2020	6.05000	4.85000	0.00000	0.00000
18-12-2020	6.74000	4.86000	0.00000	0.00000
17-12-2020	12.97000	4.78000	0.00000	0.00000
16-12-2020	7.37000	4.19000	0.00000	0.00000
15-12-2020	8.98000	3.67000	0.00000	0.00000
14-12-2020	9.14000	3.67000	0.00000	0.00000
11-12-2020	11.60000	3.51000	0.00000	0.00000
10-12-2020	11.07000	4.33000	0.00000	0.00000
09-12-2020	11.23000	4.33000	0.00000	0.00000
06-12-2020	9.99000	4.68000	0.00000	0.00000
05-12-2020	7.80000	4.23000	0.00000	0.00000
04-12-2020	7.80000	4.23000	0.00000	0.00000
03-12-2020	11.29000	4.40000	0.00000	0.00000
02-12-2020	11.66000	4.77000	0.00000	0.00000
01-12-2020	9.66000	4.27000	0.00000	0.00000
29-11-2020	8.72000	3.94000	0.00000	0.00000
28-11-2020	7.90000	4.16000	0.00000	0.00000
27-11-2020	7.90000	4.16000	0.00000	0.00000
26-11-2020	7.52000	2.72000	0.00000	0.00000
25-11-2020	7.52000	2.72000	0.00000	0.00000
24-11-2020	7.52000	2.72000	0.00000	0.00000
21-11-2020	7.52000	2.72000	0.00000	0.00000
20-11-2020	7.52000	2.72000	0.00000	0.00000
19-11-2020	7.52000	2.72000	0.00000	0.00000
18-11-2020	7.52000	2.72000	0.00000	0.00000
17-11-2020	7.52000	2.72000	0.00000	0.00000
14-11-2020	7.52000	2.72000	0.00000	0.00000
12-11-2020	9.04000	2.61000	0.00000	0.00000
11-11-2020	4.63000	2.39000	0.00000	0.00000
10-11-2020	12.34000	6.62000	0.00000	0.00000
08-11-2020	3.24000	1.29000	0.00000	0.00000
07-11-2020	4.71000	1.34000	0.00000	0.00000
06-11-2020	4.71000	1.34000	0.00000	0.00000
05-11-2020	2.97000	0.99000	0.00000	0.00000
04-11-2020	2.97000	0.99000	0.00000	0.00000
03-11-2020	2.36000	0.83000	0.00000	0.00000
02-11-2020	2.39000	0.83000	0.00000	0.00000
31-10-2020	1.96000	0.65000	0.00000	0.00000
30-10-2020	1.96000	0.65000	0.00000	0.00000
29-10-2020	1.96000	0.65000	0.00000	0.00000

28-10-2020	4.13000	0.92000	0.00000	0.00000
27-10-2020	3.41000	1.12000	0.00000	0.00000
26-10-2020	2.81000	1.14000	0.00000	0.00000
23-10-2020	2.81000	1.14000	0.00000	0.00000
22-10-2020	2.75000	1.14000	0.00000	0.00000
21-10-2020	2.43000	1.16000	0.00000	0.00000
20-10-2020	2.37000	1.16000	0.00000	0.00000
17-10-2020	2.90000	1.15000	0.00000	0.00000
16-10-2020	2.90000	1.15000	0.00000	0.00000
15-10-2020	2.90000	1.15000	0.00000	0.00000
14-10-2020	2.90000	1.15000	0.00000	0.00000
13-10-2020	5.01000	1.28000	0.00000	0.00000
10-10-2020	5.01000	1.28000	0.00000	0.00000
09-10-2020	5.01000	1.28000	0.00000	0.00000
08-10-2020	2.47000	1.09000	0.00000	0.00000
07-10-2020	3.84000	1.18000	0.00000	0.00000
06-10-2020	3.91000	1.04000	0.00000	0.00000
03-10-2020	3.63000	0.94000	0.00000	0.00000
02-10-2020	3.63000	0.94000	0.00000	0.00000
30-09-2020	1.62000	0.71000	0.00000	0.00000
29-09-2020	1.62000	0.71000	0.00000	0.00000
26-09-2020	1.62000	0.71000	0.00000	0.00000
25-09-2020	4.49000	1.07000	0.00000	0.00000
24-09-2020	4.49000	1.07000	0.00000	0.00000
23-09-2020	4.49000	1.07000	0.00000	0.00000
22-09-2020	4.49000	1.07000	0.00000	0.00000
20-09-2020	4.49000	1.07000	0.00000	0.00000
19-09-2020	4.49000	1.07000	0.00000	0.00000
17-09-2020	4.49000	1.07000	0.00000	0.00000
16-09-2020	4.49000	1.07000	0.00000	0.00000
15-09-2020	4.49000	1.07000	0.00000	0.00000
12-09-2020	2.79000	0.82000	0.00000	0.00000
11-09-2020	2.79000	0.82000	0.00000	0.00000
10-09-2020	2.79000	0.82000	0.00000	0.00000
09-09-2020	2.79000	0.82000	0.00000	0.00000
08-09-2020	2.79000	0.82000	0.00000	0.00000
05-09-2020	2.79000	0.82000	0.00000	0.00000
04-09-2020	2.68000	0.60000	0.00000	0.00000
03-09-2020	2.68000	0.60000	0.00000	0.00000
02-09-2020	2.68000	0.60000	0.00000	0.00000
01-09-2020	2.68000	0.60000	0.00000	0.00000
29-08-2020	2.68000	0.60000	0.00000	0.00000
28-08-2020	2.68000	0.60000	0.00000	0.00000
27-08-2020	2.68000	0.60000	0.00000	0.00000
26-08-2020	1.72000	0.63000	0.00000	0.00000
25-08-2020	1.72000	0.63000	0.00000	0.00000
24-08-2020	1.71000	0.63000	0.00000	0.00000
21-08-2020	2.09000	0.61000	0.00000	0.00000
20-08-2020	2.13000	0.64000	0.00000	0.00000
19-08-2020	1.76000	0.61000	0.00000	0.00000
18-08-2020	1.50000	0.63000	0.00000	0.00000
15-08-2020	1.85000	0.62000	0.00000	0.00000
14-08-2020	2.25000	0.60000	0.00000	0.00000

13-08-2020	2.25000	0.60000	0.00000	0.00000
12-08-2020	2.62000	0.66000	0.00000	0.00000
11-08-2020	1.34000	0.52000	0.00000	0.00000
08-08-2020	1.67000	0.52000	0.00000	0.00000
07-08-2020	1.67000	0.52000	0.00000	0.00000
06-08-2020	2.09000	0.53000	0.00000	0.00000
05-08-2020	1.67000	0.60000	0.00000	0.00000
04-08-2020	1.69000	0.60000	0.00000	0.00000
01-08-2020	1.88000	0.53000	0.00000	0.00000
31-07-2020	1.88000	0.53000	0.00000	0.00000
30-07-2020	1.96000	0.63000	0.00000	0.00000
29-07-2020	2.24000	0.71000	0.00000	0.00000
28-07-2020	1.99000	0.71000	0.00000	0.00000
25-07-2020	2.49000	0.72000	0.00000	0.00000
24-07-2020	3.04000	0.82000	0.00000	0.00000
23-07-2020	3.05000	0.82000	0.00000	0.00000
22-07-2020	2.62000	0.80000	0.00000	0.00000
21-07-2020	2.66000	0.80000	0.00000	0.00000
18-07-2020	2.75000	0.69000	0.00000	0.00000
17-07-2020	1.89000	0.62000	0.00000	0.00000
16-07-2020	2.13000	0.62000	0.00000	0.00000
15-07-2020	2.24000	0.58000	0.00000	0.00000
14-07-2020	2.24000	0.58000	0.00000	0.00000
12-07-2020	2.24000	0.58000	0.00000	0.00000
11-07-2020	2.05000	0.59000	0.00000	0.00000
10-07-2020	2.05000	0.59000	0.00000	0.00000
09-07-2020	1.67000	0.59000	0.00000	0.00000
08-07-2020	1.82000	0.59000	0.00000	0.00000
07-07-2020	1.82000	0.59000	0.00000	0.00000
04-07-2020	1.70000	0.54000	0.00000	0.00000
03-07-2020	2.57000	0.60000	0.00000	0.00000
30-06-2020	1.81000	0.49000	0.00000	0.00000
27-06-2020	1.79000	0.49000	0.00000	0.00000
26-06-2020	1.57000	0.50000	0.00000	0.00000
25-06-2020	2.09000	0.50000	0.00000	0.00000
24-06-2020	2.20000	0.57000	0.00000	0.00000
23-06-2020	2.40000	0.53000	0.00000	0.00000
20-06-2020	1.81000	0.51000	0.00000	0.00000
19-06-2020	1.63000	0.50000	0.00000	0.00000
18-06-2020	1.69000	0.51000	0.00000	0.00000
17-06-2020	1.99000	0.51000	0.00000	0.00000
16-06-2020	1.20000	0.44000	0.00000	0.00000
13-06-2020	1.64000	0.49000	0.00000	0.00000
12-06-2020	1.91000	0.49000	0.00000	0.00000
11-06-2020	2.34000	0.58000	0.00000	0.00000
10-06-2020	1.75000	0.59000	0.00000	0.00000
09-06-2020	2.62000	0.66000	0.00000	0.00000
07-06-2020	2.31000	0.59000	0.00000	0.00000
06-06-2020	1.62000	0.53000	0.00000	0.00000
05-06-2020	1.62000	0.53000	0.00000	0.00000
04-06-2020	1.82000	0.52000	0.00000	0.00000
03-06-2020	1.82000	0.46000	0.00000	0.00000
02-06-2020	1.35000	0.40000	0.00000	0.00000

30-05-2020	1.31000	0.40000	0.00000	0.00000
29-05-2020	1.37000	0.43000	0.00000	0.00000
28-05-2020	1.34000	0.43000	0.00000	0.00000