

ISIN
DE000PN0TLF1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2020	10.59000	3.31000	0.00000	0.00000
28-11-2020	10.84000	3.21000	0.00000	0.00000
27-11-2020	10.84000	3.21000	0.00000	0.00000
26-11-2020	10.21000	3.20000	0.00000	0.00000
25-11-2020	10.80000	3.22000	0.00000	0.00000
24-11-2020	11.53000	3.15000	0.00000	0.00000
21-11-2020	10.67000	2.89000	0.00000	0.00000
20-11-2020	9.13000	2.51000	0.00000	0.00000
19-11-2020	8.49000	2.62000	0.00000	0.00000
18-11-2020	9.47000	2.71000	0.00000	0.00000
17-11-2020	9.37000	2.91000	0.00000	0.00000
14-11-2020	6.15000	2.19000	0.00000	0.00000
13-11-2020	7.87000	1.98000	0.00000	0.00000
12-11-2020	6.89000	1.89000	0.00000	0.00000
11-11-2020	5.81000	1.96000	0.00000	0.00000
10-11-2020	13.16000	5.95000	0.00000	0.00000
08-11-2020	6.51000	1.62000	0.00000	0.00000
06-11-2020	4.43000	1.38000	0.00000	0.00000
05-11-2020	4.43000	1.38000	0.00000	0.00000
04-11-2020	5.08000	1.46000	0.00000	0.00000
03-11-2020	4.52000	1.33000	0.00000	0.00000
31-10-2020	4.04000	1.20000	0.00000	0.00000
30-10-2020	4.97000	1.38000	0.00000	0.00000
29-10-2020	5.50000	1.41000	0.00000	0.00000
28-10-2020	7.90000	1.87000	0.00000	0.00000
27-10-2020	8.61000	2.00000	0.00000	0.00000
25-10-2020	7.15000	2.25000	0.00000	0.00000
23-10-2020	10.96000	2.54000	0.00000	0.00000
22-10-2020	9.95000	2.43000	0.00000	0.00000
21-10-2020	9.85000	2.37000	0.00000	0.00000
20-10-2020	6.66000	1.89000	0.00000	0.00000
17-10-2020	6.66000	1.89000	0.00000	0.00000
16-10-2020	6.07000	1.62000	0.00000	0.00000
14-10-2020	7.91000	1.70000	0.00000	0.00000
13-10-2020	7.05000	1.92000	0.00000	0.00000
12-10-2020	6.73000	1.95000	0.00000	0.00000
10-10-2020	6.97000	1.70000	0.00000	0.00000
09-10-2020	6.97000	1.70000	0.00000	0.00000
08-10-2020	7.46000	1.80000	0.00000	0.00000
07-10-2020	7.55000	1.87000	0.00000	0.00000
06-10-2020	6.59000	1.76000	0.00000	0.00000
03-10-2020	6.26000	1.51000	0.00000	0.00000
02-10-2020	7.68000	1.57000	0.00000	0.00000
30-09-2020	6.59000	1.51000	0.00000	0.00000
29-09-2020	6.34000	1.53000	0.00000	0.00000
26-09-2020	5.88000	1.48000	0.00000	0.00000
25-09-2020	6.05000	1.44000	0.00000	0.00000
24-09-2020	6.02000	1.63000	0.00000	0.00000
23-09-2020	6.04000	1.63000	0.00000	0.00000

22-09-2020	7.60000	1.72000	0.00000	0.00000
19-09-2020	8.42000	1.95000	0.00000	0.00000
18-09-2020	9.21000	2.04000	0.00000	0.00000
17-09-2020	8.18000	1.95000	0.00000	0.00000
16-09-2020	8.02000	1.88000	0.00000	0.00000
15-09-2020	7.39000	1.86000	0.00000	0.00000
12-09-2020	7.23000	1.75000	0.00000	0.00000
11-09-2020	7.91000	1.98000	0.00000	0.00000
10-09-2020	8.00000	1.88000	0.00000	0.00000
09-09-2020	5.77000	1.69000	0.00000	0.00000
08-09-2020	7.28000	1.70000	0.00000	0.00000
05-09-2020	7.74000	1.66000	0.00000	0.00000
04-09-2020	7.58000	1.58000	0.00000	0.00000
03-09-2020	8.12000	1.70000	0.00000	0.00000
02-09-2020	6.50000	1.61000	0.00000	0.00000
01-09-2020	6.91000	1.68000	0.00000	0.00000
29-08-2020	6.49000	1.57000	0.00000	0.00000
28-08-2020	8.44000	1.57000	0.00000	0.00000
27-08-2020	5.47000	1.51000	0.00000	0.00000
26-08-2020	5.81000	1.45000	0.00000	0.00000
25-08-2020	6.90000	1.51000	0.00000	0.00000
24-08-2020	6.85000	1.51000	0.00000	0.00000
21-08-2020	6.82000	1.56000	0.00000	0.00000
20-08-2020	7.36000	1.67000	0.00000	0.00000
19-08-2020	7.16000	1.69000	0.00000	0.00000
18-08-2020	6.47000	1.68000	0.00000	0.00000
15-08-2020	5.81000	1.61000	0.00000	0.00000
14-08-2020	8.56000	1.89000	0.00000	0.00000
13-08-2020	8.63000	1.97000	0.00000	0.00000
12-08-2020	6.91000	1.71000	0.00000	0.00000
11-08-2020	6.78000	1.63000	0.00000	0.00000
08-08-2020	7.43000	1.61000	0.00000	0.00000
07-08-2020	7.43000	1.61000	0.00000	0.00000
06-08-2020	6.37000	1.53000	0.00000	0.00000
05-08-2020	5.19000	1.32000	0.00000	0.00000
04-08-2020	6.19000	1.33000	0.00000	0.00000
01-08-2020	5.66000	1.26000	0.00000	0.00000
31-07-2020	5.66000	1.26000	0.00000	0.00000
30-07-2020	6.55000	1.41000	0.00000	0.00000
29-07-2020	6.53000	1.49000	0.00000	0.00000
28-07-2020	6.72000	1.56000	0.00000	0.00000
25-07-2020	6.52000	1.49000	0.00000	0.00000
24-07-2020	7.48000	1.64000	0.00000	0.00000
23-07-2020	5.85000	1.44000	0.00000	0.00000
22-07-2020	5.85000	1.44000	0.00000	0.00000
21-07-2020	6.07000	1.44000	0.00000	0.00000
18-07-2020	7.26000	1.54000	0.00000	0.00000
17-07-2020	6.84000	1.51000	0.00000	0.00000
16-07-2020	6.28000	1.35000	0.00000	0.00000
15-07-2020	5.60000	1.30000	0.00000	0.00000
14-07-2020	6.08000	1.46000	0.00000	0.00000
11-07-2020	6.35000	1.35000	0.00000	0.00000
10-07-2020	6.89000	1.45000	0.00000	0.00000

09-07-2020	6.33000	1.45000	0.00000	0.00000
08-07-2020	5.10000	1.31000	0.00000	0.00000
07-07-2020	5.65000	1.34000	0.00000	0.00000
04-07-2020	4.87000	1.17000	0.00000	0.00000
03-07-2020	4.81000	1.07000	0.00000	0.00000
02-07-2020	4.81000	1.07000	0.00000	0.00000
01-07-2020	4.81000	1.07000	0.00000	0.00000
30-06-2020	4.54000	1.03000	0.00000	0.00000
27-06-2020	4.76000	1.01000	0.00000	0.00000
26-06-2020	4.33000	0.95000	0.00000	0.00000
25-06-2020	4.95000	1.01000	0.00000	0.00000
24-06-2020	4.04000	1.02000	0.00000	0.00000
23-06-2020	4.17000	0.95000	0.00000	0.00000
20-06-2020	4.33000	0.98000	0.00000	0.00000
19-06-2020	3.98000	0.98000	0.00000	0.00000
18-06-2020	4.35000	1.01000	0.00000	0.00000
17-06-2020	4.80000	1.05000	0.00000	0.00000
16-06-2020	3.81000	0.91000	0.00000	0.00000
13-06-2020	4.18000	0.99000	0.00000	0.00000
12-06-2020	3.91000	0.93000	0.00000	0.00000
11-06-2020	4.98000	1.05000	0.00000	0.00000
10-06-2020	4.64000	1.06000	0.00000	0.00000
09-06-2020	4.98000	1.16000	0.00000	0.00000
07-06-2020	4.41000	1.06000	0.00000	0.00000
06-06-2020	4.54000	1.03000	0.00000	0.00000
05-06-2020	4.54000	1.03000	0.00000	0.00000
04-06-2020	4.10000	0.97000	0.00000	0.00000
03-06-2020	3.53000	0.95000	0.00000	0.00000
02-06-2020	3.54000	0.87000	0.00000	0.00000
30-05-2020	3.44000	0.87000	0.00000	0.00000
29-05-2020	3.53000	0.86000	0.00000	0.00000
28-05-2020	3.65000	0.86000	0.00000	0.00000