

ISIN
DE000PN0U7V2

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	13.09000	4.51000	0.00000	0.00000
21-01-2021	18.59000	10.75000	0.00000	0.00000
20-01-2021	8.98000	2.57000	0.00000	0.00000
19-01-2021	15.00000	5.65000	0.00000	0.00000
17-01-2021	9.32000	2.33000	0.00000	0.00000
16-01-2021	9.32000	2.33000	0.00000	0.00000
15-01-2021	8.60000	2.27000	0.00000	0.00000
14-01-2021	5.56000	1.67000	0.00000	0.00000
13-01-2021	7.52000	1.71000	0.00000	0.00000
12-01-2021	5.28000	0.35000	0.00000	0.00000
09-01-2021	4.58000	0.36000	0.00000	0.00000
08-01-2021	4.33000	0.32000	0.00000	0.00000
07-01-2021	6.98000	0.41000	0.00000	0.00000
06-01-2021	4.79000	0.42000	0.00000	0.00000
05-01-2021	5.10000	0.37000	0.00000	0.00000
01-01-2021	5.02000	0.39000	0.00000	0.00000
31-12-2020	5.02000	0.39000	0.00000	0.00000
30-12-2020	5.05000	0.39000	0.00000	0.00000
29-12-2020	3.74000	0.31000	0.00000	0.00000
25-12-2020	10.92000	0.63000	0.00000	0.00000
24-12-2020	4.65000	0.63000	0.00000	0.00000
23-12-2020	5.32000	0.65000	0.00000	0.00000
22-12-2020	5.34000	0.65000	0.00000	0.00000
21-12-2020	7.34000	0.72000	0.00000	0.00000
19-12-2020	6.62000	0.72000	0.00000	0.00000
18-12-2020	9.63000	2.93000	0.00000	0.00000
17-12-2020	5.48000	0.69000	0.00000	0.00000
16-12-2020	5.45000	0.63000	0.00000	0.00000
15-12-2020	5.75000	0.63000	0.00000	0.00000
14-12-2020	5.41000	0.71000	0.00000	0.00000
13-12-2020	5.38000	0.68000	0.00000	0.00000
11-12-2020	5.38000	0.68000	0.00000	0.00000
10-12-2020	6.49000	0.69000	0.00000	0.00000
06-12-2020	6.19000	0.69000	0.00000	0.00000
05-12-2020	5.30000	0.68000	0.00000	0.00000
04-12-2020	5.30000	0.68000	0.00000	0.00000
03-12-2020	4.75000	0.59000	0.00000	0.00000
02-12-2020	5.50000	0.60000	0.00000	0.00000
01-12-2020	5.71000	0.60000	0.00000	0.00000
28-11-2020	8.07000	1.45000	0.00000	0.00000
27-11-2020	9.50000	2.27000	0.00000	0.00000
26-11-2020	6.29000	2.50000	0.00000	0.00000
25-11-2020	6.29000	2.50000	0.00000	0.00000
24-11-2020	6.29000	2.50000	0.00000	0.00000
21-11-2020	6.29000	2.50000	0.00000	0.00000
20-11-2020	6.29000	2.50000	0.00000	0.00000
19-11-2020	6.29000	2.50000	0.00000	0.00000
18-11-2020	6.29000	2.50000	0.00000	0.00000

17-11-2020	6.29000	2.50000	0.00000	0.00000
14-11-2020	6.29000	2.50000	0.00000	0.00000
13-11-2020	9.63000	4.19000	0.00000	0.00000
12-11-2020	5.16000	1.88000	0.00000	0.00000
11-11-2020	5.16000	1.88000	0.00000	0.00000
10-11-2020	5.16000	1.88000	0.00000	0.00000
07-11-2020	5.16000	1.88000	0.00000	0.00000
06-11-2020	8.59000	3.36000	0.00000	0.00000
05-11-2020	7.86000	2.89000	0.00000	0.00000
04-11-2020	7.86000	2.89000	0.00000	0.00000
03-11-2020	7.86000	2.89000	0.00000	0.00000
31-10-2020	7.86000	2.89000	0.00000	0.00000
30-10-2020	7.86000	2.89000	0.00000	0.00000
29-10-2020	7.86000	2.89000	0.00000	0.00000
28-10-2020	7.41000	1.69000	0.00000	0.00000
27-10-2020	8.35000	1.64000	0.00000	0.00000
26-10-2020	6.50000	1.60000	0.00000	0.00000
25-10-2020	7.28000	1.63000	0.00000	0.00000
23-10-2020	7.28000	1.63000	0.00000	0.00000
22-10-2020	8.13000	1.70000	0.00000	0.00000
21-10-2020	9.18000	4.69000	0.00000	0.00000
20-10-2020	8.54000	4.51000	0.00000	0.00000
19-10-2020	7.28000	2.69000	0.00000	0.00000
17-10-2020	7.55000	2.69000	0.00000	0.00000
16-10-2020	7.55000	2.69000	0.00000	0.00000
15-10-2020	7.12000	1.92000	0.00000	0.00000
14-10-2020	7.12000	1.92000	0.00000	0.00000
13-10-2020	7.12000	1.92000	0.00000	0.00000
10-10-2020	7.12000	1.92000	0.00000	0.00000
09-10-2020	7.12000	1.92000	0.00000	0.00000
08-10-2020	7.12000	1.92000	0.00000	0.00000
07-10-2020	7.12000	1.92000	0.00000	0.00000
06-10-2020	5.76000	0.79000	0.00000	0.00000
03-10-2020	5.76000	0.79000	0.00000	0.00000
02-10-2020	5.76000	0.79000	0.00000	0.00000
30-09-2020	5.54000	0.54000	0.00000	0.00000
29-09-2020	5.54000	0.54000	0.00000	0.00000
26-09-2020	5.54000	0.54000	0.00000	0.00000
25-09-2020	5.85000	0.58000	0.00000	0.00000
24-09-2020	7.09000	0.67000	0.00000	0.00000
23-09-2020	6.79000	0.65000	0.00000	0.00000
22-09-2020	5.94000	0.61000	0.00000	0.00000
19-09-2020	8.83000	0.78000	0.00000	0.00000
18-09-2020	8.83000	0.78000	0.00000	0.00000
17-09-2020	8.83000	0.78000	0.00000	0.00000
16-09-2020	6.43000	0.73000	0.00000	0.00000
15-09-2020	6.82000	0.67000	0.00000	0.00000
12-09-2020	5.36000	0.53000	0.00000	0.00000
11-09-2020	6.32000	0.54000	0.00000	0.00000
10-09-2020	6.72000	1.30000	0.00000	0.00000
09-09-2020	7.00000	1.70000	0.00000	0.00000
08-09-2020	7.61000	1.84000	0.00000	0.00000
05-09-2020	5.33000	0.44000	0.00000	0.00000

04-09-2020	5.48000	0.57000	0.00000	0.00000
03-09-2020	5.48000	0.57000	0.00000	0.00000
02-09-2020	5.48000	0.57000	0.00000	0.00000
01-09-2020	6.03000	0.54000	0.00000	0.00000
29-08-2020	5.56000	0.54000	0.00000	0.00000
28-08-2020	4.46000	0.40000	0.00000	0.00000
27-08-2020	4.46000	0.40000	0.00000	0.00000
26-08-2020	4.46000	0.40000	0.00000	0.00000
25-08-2020	4.46000	0.40000	0.00000	0.00000
21-08-2020	4.46000	0.40000	0.00000	0.00000
20-08-2020	4.46000	0.40000	0.00000	0.00000
19-08-2020	4.46000	0.40000	0.00000	0.00000
18-08-2020	4.46000	0.40000	0.00000	0.00000
15-08-2020	4.22000	0.38000	0.00000	0.00000
14-08-2020	5.30000	0.39000	0.00000	0.00000
13-08-2020	5.40000	0.42000	0.00000	0.00000
12-08-2020	5.40000	0.42000	0.00000	0.00000
11-08-2020	5.40000	0.42000	0.00000	0.00000
08-08-2020	5.40000	0.42000	0.00000	0.00000
07-08-2020	5.40000	0.42000	0.00000	0.00000
06-08-2020	5.40000	0.42000	0.00000	0.00000
05-08-2020	5.40000	0.42000	0.00000	0.00000
04-08-2020	5.40000	0.42000	0.00000	0.00000
01-08-2020	5.40000	0.42000	0.00000	0.00000
31-07-2020	5.40000	0.42000	0.00000	0.00000
30-07-2020	5.40000	0.42000	0.00000	0.00000
29-07-2020	5.40000	0.42000	0.00000	0.00000
28-07-2020	5.25000	0.74000	0.00000	0.00000
25-07-2020	5.25000	0.74000	0.00000	0.00000
24-07-2020	6.65000	1.05000	0.00000	0.00000
23-07-2020	6.65000	1.05000	0.00000	0.00000
22-07-2020	6.65000	1.05000	0.00000	0.00000
21-07-2020	6.65000	1.05000	0.00000	0.00000
18-07-2020	6.65000	1.05000	0.00000	0.00000
17-07-2020	6.65000	1.05000	0.00000	0.00000
16-07-2020	6.65000	1.05000	0.00000	0.00000
15-07-2020	6.65000	1.05000	0.00000	0.00000
14-07-2020	6.65000	1.05000	0.00000	0.00000
11-07-2020	6.65000	1.05000	0.00000	0.00000
10-07-2020	6.65000	1.05000	0.00000	0.00000
09-07-2020	6.65000	1.05000	0.00000	0.00000
08-07-2020	6.65000	1.05000	0.00000	0.00000
07-07-2020	6.65000	1.05000	0.00000	0.00000
04-07-2020	3.81000	0.27000	0.00000	0.00000
03-07-2020	3.81000	0.27000	0.00000	0.00000
02-07-2020	3.49000	0.22000	0.00000	0.00000
01-07-2020	3.68000	0.22000	0.00000	0.00000
30-06-2020	3.68000	0.22000	0.00000	0.00000
27-06-2020	4.91000	0.23000	0.00000	0.00000
26-06-2020	4.48000	0.25000	0.00000	0.00000
25-06-2020	5.78000	0.55000	0.00000	0.00000
24-06-2020	6.57000	1.63000	0.00000	0.00000
23-06-2020	5.33000	0.25000	0.00000	0.00000

20-06-2020	6.83000	0.26000	0.00000	0.00000
19-06-2020	8.09000	1.05000	0.00000	0.00000
18-06-2020	6.94000	0.26000	0.00000	0.00000
17-06-2020	5.54000	0.26000	0.00000	0.00000
16-06-2020	5.14000	0.67000	0.00000	0.00000
13-06-2020	6.55000	0.71000	0.00000	0.00000
12-06-2020	6.67000	0.73000	0.00000	0.00000
11-06-2020	5.95000	0.25000	0.00000	0.00000
10-06-2020	5.05000	0.24000	0.00000	0.00000
09-06-2020	5.34000	0.23000	0.00000	0.00000
06-06-2020	5.61000	0.24000	0.00000	0.00000
05-06-2020	5.00000	0.23000	0.00000	0.00000
04-06-2020	4.71000	0.21000	0.00000	0.00000
03-06-2020	4.99000	0.20000	0.00000	0.00000
02-06-2020	4.43000	0.18000	0.00000	0.00000
30-05-2020	3.53000	0.16000	0.00000	0.00000
29-05-2020	4.08000	0.16000	0.00000	0.00000