

ISIN DE000PN0UEB3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	9.75000	26.07000	0.00000	0.00000
05-03-2021	16.86000	18.75000	0.00000	0.00000
04-03-2021	21.28000	25.75000	0.00000	0.00000
02-03-2021	21.28000	25.75000	0.00000	0.00000
01-03-2021	13.80000	27.89000	0.00000	0.00000
28-02-2021	13.80000	27.89000	0.00000	0.00000
27-02-2021	14.49000	18.70000	0.00000	0.00000
26-02-2021	14.49000	18.70000	0.00000	0.00000
25-02-2021	19.07000	24.62000	0.00000	0.00000
24-02-2021	19.07000	24.62000	0.00000	0.00000
23-02-2021	18.34000	23.03000	0.00000	0.00000
21-02-2021	12.78000	15.04000	0.00000	0.00000
19-02-2021	14.19000	17.28000	0.00000	0.00000
18-02-2021	11.56000	9.16000	0.00000	0.00000
17-02-2021	11.56000	9.16000	0.00000	0.00000
16-02-2021	11.24000	7.48000	0.00000	0.00000
13-02-2021	10.37000	6.82000	0.00000	0.00000
12-02-2021	10.37000	6.82000	0.00000	0.00000
11-02-2021	13.61000	7.34000	0.00000	0.00000
10-02-2021	13.61000	7.34000	0.00000	0.00000
09-02-2021	8.30000	5.38000	0.00000	0.00000
06-02-2021	9.34000	4.90000	0.00000	0.00000
05-02-2021	9.42000	4.45000	0.00000	0.00000
04-02-2021	9.64000	4.52000	0.00000	0.00000
03-02-2021	9.00000	4.59000	0.00000	0.00000
02-02-2021	9.00000	4.59000	0.00000	0.00000
30-01-2021	7.77000	4.33000	0.00000	0.00000
29-01-2021	8.30000	4.11000	0.00000	0.00000
28-01-2021	6.90000	3.17000	0.00000	0.00000
27-01-2021	7.73000	3.32000	0.00000	0.00000
26-01-2021	5.78000	2.74000	0.00000	0.00000
23-01-2021	6.84000	2.74000	0.00000	0.00000
22-01-2021	6.10000	2.64000	0.00000	0.00000
21-01-2021	3.19000	2.50000	0.00000	0.00000
20-01-2021	7.90000	3.47000	0.00000	0.00000
19-01-2021	8.17000	4.09000	0.00000	0.00000
17-01-2021	7.55000	3.70000	0.00000	0.00000
16-01-2021	7.55000	3.70000	0.00000	0.00000
15-01-2021	7.65000	3.42000	0.00000	0.00000
14-01-2021	7.65000	3.42000	0.00000	0.00000
13-01-2021	9.82000	3.69000	0.00000	0.00000
12-01-2021	8.93000	3.85000	0.00000	0.00000
09-01-2021	9.17000	3.68000	0.00000	0.00000
08-01-2021	8.34000	3.44000	0.00000	0.00000
07-01-2021	7.51000	3.79000	0.00000	0.00000
06-01-2021	9.60000	3.97000	0.00000	0.00000
05-01-2021	7.78000	3.83000	0.00000	0.00000
01-01-2021	7.78000	3.83000	0.00000	0.00000
31-12-2020	7.78000	3.83000	0.00000	0.00000

30-12-2020	8.87000	3.83000	0.00000	0.00000
29-12-2020	14.57000	8.91000	0.00000	0.00000
25-12-2020	9.75000	4.16000	0.00000	0.00000
24-12-2020	9.75000	4.16000	0.00000	0.00000
23-12-2020	11.50000	4.58000	0.00000	0.00000
22-12-2020	11.72000	4.58000	0.00000	0.00000
19-12-2020	8.60000	3.53000	0.00000	0.00000
18-12-2020	8.77000	3.85000	0.00000	0.00000
17-12-2020	10.81000	4.81000	0.00000	0.00000
16-12-2020	13.57000	6.15000	0.00000	0.00000
15-12-2020	14.36000	6.15000	0.00000	0.00000
14-12-2020	17.74000	9.66000	0.00000	0.00000
11-12-2020	10.11000	8.77000	0.00000	0.00000
10-12-2020	14.93000	8.80000	0.00000	0.00000
09-12-2020	14.85000	8.80000	0.00000	0.00000
06-12-2020	11.38000	8.24000	0.00000	0.00000
05-12-2020	16.38000	10.76000	0.00000	0.00000
04-12-2020	16.38000	10.76000	0.00000	0.00000
03-12-2020	18.84000	11.80000	0.00000	0.00000
02-12-2020	13.35000	10.39000	0.00000	0.00000
01-12-2020	14.01000	13.18000	0.00000	0.00000
29-11-2020	12.55000	9.85000	0.00000	0.00000
28-11-2020	15.62000	10.69000	0.00000	0.00000
27-11-2020	15.62000	10.69000	0.00000	0.00000
26-11-2020	19.48000	16.18000	0.00000	0.00000
25-11-2020	12.48000	7.83000	0.00000	0.00000
24-11-2020	12.30000	9.17000	0.00000	0.00000
21-11-2020	14.45000	9.45000	0.00000	0.00000
20-11-2020	13.60000	9.94000	0.00000	0.00000
19-11-2020	17.17000	12.59000	0.00000	0.00000
18-11-2020	16.12000	10.65000	0.00000	0.00000
17-11-2020	15.23000	9.45000	0.00000	0.00000
14-11-2020	12.21000	11.00000	0.00000	0.00000
13-11-2020	15.37000	10.03000	0.00000	0.00000
12-11-2020	10.02000	8.18000	0.00000	0.00000
11-11-2020	12.07000	6.41000	0.00000	0.00000
10-11-2020	20.77000	43.37000	0.00000	0.00000
08-11-2020	15.73000	22.39000	0.00000	0.00000
06-11-2020	20.04000	17.74000	0.00000	0.00000
05-11-2020	19.02000	18.09000	0.00000	0.00000
04-11-2020	16.73000	21.08000	0.00000	0.00000
03-11-2020	21.31000	27.52000	0.00000	0.00000
31-10-2020	23.56000	35.37000	0.00000	0.00000
30-10-2020	19.05000	33.09000	0.00000	0.00000
29-10-2020	19.05000	28.20000	0.00000	0.00000
28-10-2020	18.78000	21.23000	0.00000	0.00000
27-10-2020	17.58000	13.65000	0.00000	0.00000
25-10-2020	15.24000	10.67000	0.00000	0.00000
23-10-2020	16.86000	11.28000	0.00000	0.00000
22-10-2020	13.16000	8.56000	0.00000	0.00000
21-10-2020	14.08000	8.06000	0.00000	0.00000
20-10-2020	14.02000	8.44000	0.00000	0.00000
17-10-2020	14.02000	8.44000	0.00000	0.00000

16-10-2020	14.26000	9.32000	0.00000	0.00000
15-10-2020	12.85000	7.29000	0.00000	0.00000
14-10-2020	13.25000	6.74000	0.00000	0.00000
13-10-2020	11.36000	5.88000	0.00000	0.00000
12-10-2020	11.04000	4.50000	0.00000	0.00000
10-10-2020	10.52000	5.17000	0.00000	0.00000
09-10-2020	10.52000	5.17000	0.00000	0.00000
08-10-2020	10.36000	5.48000	0.00000	0.00000
07-10-2020	9.98000	4.42000	0.00000	0.00000
06-10-2020	10.14000	4.50000	0.00000	0.00000
03-10-2020	10.22000	5.26000	0.00000	0.00000
02-10-2020	10.60000	4.96000	0.00000	0.00000
30-09-2020	12.15000	5.08000	0.00000	0.00000
29-09-2020	12.99000	5.73000	0.00000	0.00000
26-09-2020	14.48000	7.61000	0.00000	0.00000
25-09-2020	13.27000	6.76000	0.00000	0.00000
24-09-2020	11.64000	5.55000	0.00000	0.00000
23-09-2020	11.75000	5.55000	0.00000	0.00000
22-09-2020	10.03000	4.99000	0.00000	0.00000
19-09-2020	9.08000	3.31000	0.00000	0.00000
18-09-2020	9.17000	3.23000	0.00000	0.00000
17-09-2020	7.87000	3.12000	0.00000	0.00000
16-09-2020	8.09000	3.08000	0.00000	0.00000
15-09-2020	9.17000	3.66000	0.00000	0.00000
12-09-2020	9.77000	4.05000	0.00000	0.00000
11-09-2020	8.02000	3.43000	0.00000	0.00000
10-09-2020	11.35000	4.04000	0.00000	0.00000
09-09-2020	9.64000	3.71000	0.00000	0.00000
08-09-2020	7.97000	3.40000	0.00000	0.00000
05-09-2020	11.04000	3.54000	0.00000	0.00000
04-09-2020	6.28000	3.20000	0.00000	0.00000
03-09-2020	13.38000	4.17000	0.00000	0.00000
02-09-2020	11.30000	4.56000	0.00000	0.00000
01-09-2020	8.55000	3.83000	0.00000	0.00000
29-08-2020	8.89000	3.20000	0.00000	0.00000
28-08-2020	7.41000	3.26000	0.00000	0.00000
27-08-2020	8.76000	3.65000	0.00000	0.00000
26-08-2020	8.93000	3.37000	0.00000	0.00000
25-08-2020	10.85000	3.56000	0.00000	0.00000
24-08-2020	10.52000	3.56000	0.00000	0.00000
21-08-2020	9.93000	4.08000	0.00000	0.00000
20-08-2020	11.07000	3.73000	0.00000	0.00000
19-08-2020	7.42000	3.08000	0.00000	0.00000
18-08-2020	7.00000	3.23000	0.00000	0.00000
15-08-2020	9.78000	3.71000	0.00000	0.00000
14-08-2020	7.14000	3.20000	0.00000	0.00000
13-08-2020	8.82000	3.11000	0.00000	0.00000
12-08-2020	7.50000	3.00000	0.00000	0.00000
11-08-2020	8.15000	3.05000	0.00000	0.00000
08-08-2020	7.24000	2.74000	0.00000	0.00000
07-08-2020	7.24000	2.74000	0.00000	0.00000
06-08-2020	6.12000	2.35000	0.00000	0.00000
05-08-2020	6.94000	2.20000	0.00000	0.00000

04-08-2020	7.27000	2.41000	0.00000	0.00000
01-08-2020	6.60000	2.40000	0.00000	0.00000
31-07-2020	6.60000	2.40000	0.00000	0.00000
30-07-2020	5.22000	1.98000	0.00000	0.00000
29-07-2020	6.31000	1.97000	0.00000	0.00000
28-07-2020	8.52000	2.44000	0.00000	0.00000
25-07-2020	5.57000	2.28000	0.00000	0.00000
24-07-2020	5.59000	2.04000	0.00000	0.00000
23-07-2020	5.06000	1.89000	0.00000	0.00000
22-07-2020	5.06000	1.89000	0.00000	0.00000
21-07-2020	5.69000	1.94000	0.00000	0.00000
18-07-2020	6.33000	2.03000	0.00000	0.00000
17-07-2020	5.96000	2.00000	0.00000	0.00000
16-07-2020	5.76000	2.00000	0.00000	0.00000
15-07-2020	6.57000	2.32000	0.00000	0.00000
14-07-2020	6.80000	2.15000	0.00000	0.00000
11-07-2020	7.37000	2.35000	0.00000	0.00000
10-07-2020	6.00000	2.36000	0.00000	0.00000
09-07-2020	7.17000	2.41000	0.00000	0.00000
08-07-2020	7.44000	2.34000	0.00000	0.00000
07-07-2020	5.87000	2.11000	0.00000	0.00000
04-07-2020	6.72000	2.55000	0.00000	0.00000
03-07-2020	7.38000	1.73000	0.00000	0.00000
02-07-2020	7.38000	1.73000	0.00000	0.00000
01-07-2020	7.38000	1.73000	0.00000	0.00000
30-06-2020	7.93000	1.71000	0.00000	0.00000
27-06-2020	6.33000	1.65000	0.00000	0.00000
26-06-2020	7.22000	1.82000	0.00000	0.00000
25-06-2020	5.93000	1.64000	0.00000	0.00000
24-06-2020	6.63000	1.60000	0.00000	0.00000
23-06-2020	6.75000	1.69000	0.00000	0.00000
20-06-2020	6.57000	1.70000	0.00000	0.00000
19-06-2020	5.92000	1.57000	0.00000	0.00000
18-06-2020	6.57000	1.81000	0.00000	0.00000
17-06-2020	5.50000	1.64000	0.00000	0.00000
16-06-2020	8.15000	2.41000	0.00000	0.00000
13-06-2020	7.11000	2.04000	0.00000	0.00000
12-06-2020	6.83000	2.17000	0.00000	0.00000
11-06-2020	7.21000	1.95000	0.00000	0.00000
10-06-2020	6.10000	1.56000	0.00000	0.00000
09-06-2020	5.53000	1.37000	0.00000	0.00000
07-06-2020	6.65000	1.52000	0.00000	0.00000
06-06-2020	6.64000	1.62000	0.00000	0.00000
05-06-2020	6.64000	1.62000	0.00000	0.00000
04-06-2020	6.58000	1.50000	0.00000	0.00000
03-06-2020	7.72000	1.92000	0.00000	0.00000
02-06-2020	8.85000	2.20000	0.00000	0.00000
30-05-2020	9.26000	2.20000	0.00000	0.00000
29-05-2020	9.48000	2.27000	0.00000	0.00000
28-05-2020	10.45000	2.27000	0.00000	0.00000