

ISIN DE000PN0UGR4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	8.93000	6.13000	0.00000	0.00000
27-11-2020	8.93000	6.13000	0.00000	0.00000
26-11-2020	8.93000	6.13000	0.00000	0.00000
25-11-2020	8.93000	6.13000	0.00000	0.00000
24-11-2020	8.93000	6.13000	0.00000	0.00000
21-11-2020	8.93000	6.13000	0.00000	0.00000
20-11-2020	8.93000	6.13000	0.00000	0.00000
19-11-2020	8.93000	6.13000	0.00000	0.00000
18-11-2020	8.93000	6.13000	0.00000	0.00000
17-11-2020	8.93000	6.13000	0.00000	0.00000
16-11-2020	8.93000	6.13000	0.00000	0.00000
14-11-2020	9.16000	6.16000	0.00000	0.00000
12-11-2020	9.16000	6.16000	0.00000	0.00000
11-11-2020	8.10000	5.72000	0.00000	0.00000
10-11-2020	21.19000	20.17000	0.00000	0.00000
08-11-2020	12.81000	12.05000	0.00000	0.00000
07-11-2020	12.62000	11.65000	0.00000	0.00000
06-11-2020	12.62000	11.65000	0.00000	0.00000
05-11-2020	13.01000	10.07000	0.00000	0.00000
04-11-2020	13.01000	10.07000	0.00000	0.00000
03-11-2020	13.72000	11.26000	0.00000	0.00000
02-11-2020	17.83000	13.03000	0.00000	0.00000
31-10-2020	13.30000	12.29000	0.00000	0.00000
30-10-2020	13.30000	12.29000	0.00000	0.00000
29-10-2020	13.30000	12.29000	0.00000	0.00000
28-10-2020	13.22000	11.02000	0.00000	0.00000
27-10-2020	10.48000	8.95000	0.00000	0.00000
26-10-2020	12.92000	8.60000	0.00000	0.00000
23-10-2020	12.92000	8.60000	0.00000	0.00000
22-10-2020	11.11000	8.13000	0.00000	0.00000
21-10-2020	8.77000	7.12000	0.00000	0.00000
20-10-2020	9.80000	7.12000	0.00000	0.00000
17-10-2020	16.30000	15.24000	0.00000	0.00000
16-10-2020	16.30000	15.24000	0.00000	0.00000
15-10-2020	16.30000	15.24000	0.00000	0.00000
14-10-2020	16.30000	15.24000	0.00000	0.00000
13-10-2020	14.26000	10.06000	0.00000	0.00000
10-10-2020	14.26000	10.06000	0.00000	0.00000
09-10-2020	14.26000	10.06000	0.00000	0.00000
08-10-2020	13.83000	10.46000	0.00000	0.00000
07-10-2020	11.86000	9.83000	0.00000	0.00000
06-10-2020	16.33000	14.23000	0.00000	0.00000
03-10-2020	13.31000	14.89000	0.00000	0.00000
02-10-2020	13.31000	14.89000	0.00000	0.00000
30-09-2020	8.29000	4.63000	0.00000	0.00000
29-09-2020	8.29000	4.63000	0.00000	0.00000
26-09-2020	8.29000	4.63000	0.00000	0.00000
25-09-2020	8.29000	4.63000	0.00000	0.00000
24-09-2020	8.29000	4.63000	0.00000	0.00000

23-09-2020	8.29000	4.63000	0.00000	0.00000
22-09-2020	8.29000	4.63000	0.00000	0.00000
20-09-2020	8.29000	4.63000	0.00000	0.00000
19-09-2020	8.29000	4.63000	0.00000	0.00000
17-09-2020	8.29000	4.63000	0.00000	0.00000
16-09-2020	8.29000	4.63000	0.00000	0.00000
15-09-2020	8.29000	4.63000	0.00000	0.00000
12-09-2020	7.47000	3.75000	0.00000	0.00000
11-09-2020	7.47000	3.75000	0.00000	0.00000
10-09-2020	7.47000	3.75000	0.00000	0.00000
09-09-2020	7.47000	3.75000	0.00000	0.00000
08-09-2020	7.47000	3.75000	0.00000	0.00000
05-09-2020	7.47000	3.75000	0.00000	0.00000
04-09-2020	6.53000	3.87000	0.00000	0.00000
03-09-2020	6.53000	3.87000	0.00000	0.00000
02-09-2020	6.53000	3.87000	0.00000	0.00000
01-09-2020	6.53000	3.87000	0.00000	0.00000
29-08-2020	6.53000	3.87000	0.00000	0.00000
28-08-2020	6.53000	3.87000	0.00000	0.00000
27-08-2020	6.53000	3.87000	0.00000	0.00000
26-08-2020	7.44000	3.91000	0.00000	0.00000
25-08-2020	7.44000	3.91000	0.00000	0.00000
21-08-2020	6.91000	4.12000	0.00000	0.00000
20-08-2020	6.00000	3.58000	0.00000	0.00000
19-08-2020	6.68000	3.44000	0.00000	0.00000
18-08-2020	6.40000	3.43000	0.00000	0.00000
15-08-2020	6.89000	4.01000	0.00000	0.00000
14-08-2020	3.64000	1.98000	0.00000	0.00000
13-08-2020	3.64000	1.98000	0.00000	0.00000
12-08-2020	3.26000	1.86000	0.00000	0.00000
11-08-2020	4.55000	2.06000	0.00000	0.00000
08-08-2020	4.26000	2.28000	0.00000	0.00000
07-08-2020	4.26000	2.28000	0.00000	0.00000
06-08-2020	4.50000	2.24000	0.00000	0.00000
05-08-2020	4.93000	2.50000	0.00000	0.00000
04-08-2020	4.91000	2.50000	0.00000	0.00000
01-08-2020	5.56000	2.88000	0.00000	0.00000
31-07-2020	5.56000	2.88000	0.00000	0.00000
30-07-2020	5.25000	2.57000	0.00000	0.00000
29-07-2020	4.21000	2.35000	0.00000	0.00000
28-07-2020	4.12000	2.27000	0.00000	0.00000
25-07-2020	3.66000	2.15000	0.00000	0.00000
24-07-2020	3.95000	2.19000	0.00000	0.00000
23-07-2020	3.95000	2.19000	0.00000	0.00000
22-07-2020	3.87000	2.00000	0.00000	0.00000
21-07-2020	3.84000	2.00000	0.00000	0.00000
18-07-2020	3.38000	2.01000	0.00000	0.00000
17-07-2020	3.78000	1.92000	0.00000	0.00000
16-07-2020	3.49000	1.87000	0.00000	0.00000
15-07-2020	5.60000	2.62000	0.00000	0.00000
14-07-2020	5.60000	2.62000	0.00000	0.00000
12-07-2020	5.60000	2.62000	0.00000	0.00000
11-07-2020	4.87000	2.67000	0.00000	0.00000

10-07-2020	4.87000	2.67000	0.00000	0.00000
09-07-2020	5.90000	2.76000	0.00000	0.00000
08-07-2020	3.76000	2.44000	0.00000	0.00000
07-07-2020	3.76000	2.44000	0.00000	0.00000
04-07-2020	5.38000	2.69000	0.00000	0.00000
03-07-2020	4.52000	2.50000	0.00000	0.00000
30-06-2020	5.12000	2.93000	0.00000	0.00000
27-06-2020	5.46000	3.02000	0.00000	0.00000
26-06-2020	4.54000	2.70000	0.00000	0.00000
25-06-2020	4.54000	2.74000	0.00000	0.00000
24-06-2020	4.42000	2.42000	0.00000	0.00000
23-06-2020	4.33000	2.39000	0.00000	0.00000
20-06-2020	3.66000	2.05000	0.00000	0.00000
19-06-2020	4.08000	2.09000	0.00000	0.00000
18-06-2020	4.01000	1.97000	0.00000	0.00000
17-06-2020	3.51000	1.92000	0.00000	0.00000
16-06-2020	4.62000	2.29000	0.00000	0.00000
13-06-2020	3.74000	1.92000	0.00000	0.00000
12-06-2020	4.04000	2.40000	0.00000	0.00000
11-06-2020	3.67000	2.05000	0.00000	0.00000
10-06-2020	3.33000	1.92000	0.00000	0.00000
09-06-2020	4.12000	1.53000	0.00000	0.00000
07-06-2020	2.69000	1.70000	0.00000	0.00000
06-06-2020	4.73000	2.41000	0.00000	0.00000
05-06-2020	4.73000	2.41000	0.00000	0.00000
04-06-2020	4.89000	2.53000	0.00000	0.00000
03-06-2020	4.86000	2.74000	0.00000	0.00000
02-06-2020	6.24000	3.47000	0.00000	0.00000
30-05-2020	6.45000	3.47000	0.00000	0.00000
29-05-2020	5.80000	3.23000	0.00000	0.00000
28-05-2020	5.07000	3.23000	0.00000	0.00000