

ISIN DE000PN0UHQ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	6.55000	2.29000	0.00000	0.00000
02-12-2020	5.60000	2.18000	0.00000	0.00000
01-12-2020	5.68000	2.63000	0.00000	0.00000
29-11-2020	6.90000	2.34000	0.00000	0.00000
28-11-2020	4.74000	1.73000	0.00000	0.00000
27-11-2020	4.74000	1.73000	0.00000	0.00000
26-11-2020	4.74000	1.73000	0.00000	0.00000
25-11-2020	4.74000	1.73000	0.00000	0.00000
24-11-2020	4.74000	1.73000	0.00000	0.00000
21-11-2020	4.74000	1.73000	0.00000	0.00000
20-11-2020	4.74000	1.73000	0.00000	0.00000
19-11-2020	4.74000	1.73000	0.00000	0.00000
18-11-2020	4.74000	1.73000	0.00000	0.00000
17-11-2020	4.74000	1.73000	0.00000	0.00000
14-11-2020	4.74000	1.73000	0.00000	0.00000
12-11-2020	5.05000	1.78000	0.00000	0.00000
11-11-2020	5.33000	1.87000	0.00000	0.00000
10-11-2020	8.79000	2.56000	0.00000	0.00000
08-11-2020	7.57000	1.32000	0.00000	0.00000
07-11-2020	6.60000	1.22000	0.00000	0.00000
06-11-2020	6.60000	1.22000	0.00000	0.00000
05-11-2020	6.14000	1.38000	0.00000	0.00000
04-11-2020	6.14000	1.38000	0.00000	0.00000
03-11-2020	8.49000	1.58000	0.00000	0.00000
02-11-2020	9.50000	1.89000	0.00000	0.00000
31-10-2020	7.35000	1.49000	0.00000	0.00000
30-10-2020	7.35000	1.49000	0.00000	0.00000
29-10-2020	7.35000	1.49000	0.00000	0.00000
28-10-2020	4.91000	1.07000	0.00000	0.00000
27-10-2020	4.89000	0.96000	0.00000	0.00000
26-10-2020	4.80000	0.86000	0.00000	0.00000
23-10-2020	4.80000	0.86000	0.00000	0.00000
22-10-2020	4.82000	0.81000	0.00000	0.00000
21-10-2020	5.39000	0.83000	0.00000	0.00000
20-10-2020	5.50000	0.83000	0.00000	0.00000
17-10-2020	5.44000	0.87000	0.00000	0.00000
16-10-2020	5.44000	0.87000	0.00000	0.00000
15-10-2020	5.44000	0.87000	0.00000	0.00000
14-10-2020	5.44000	0.87000	0.00000	0.00000
13-10-2020	4.86000	0.75000	0.00000	0.00000
10-10-2020	4.86000	0.75000	0.00000	0.00000
09-10-2020	4.86000	0.75000	0.00000	0.00000
08-10-2020	5.38000	0.79000	0.00000	0.00000
07-10-2020	4.21000	0.78000	0.00000	0.00000
06-10-2020	5.45000	0.88000	0.00000	0.00000
03-10-2020	4.27000	0.89000	0.00000	0.00000
02-10-2020	4.27000	0.89000	0.00000	0.00000
30-09-2020	3.69000	0.65000	0.00000	0.00000
29-09-2020	3.69000	0.65000	0.00000	0.00000

26-09-2020	3.69000	0.65000	0.00000	0.00000
25-09-2020	3.69000	0.65000	0.00000	0.00000
24-09-2020	3.69000	0.65000	0.00000	0.00000
23-09-2020	3.69000	0.65000	0.00000	0.00000
22-09-2020	3.69000	0.65000	0.00000	0.00000
20-09-2020	3.69000	0.65000	0.00000	0.00000
19-09-2020	3.69000	0.65000	0.00000	0.00000
17-09-2020	3.69000	0.65000	0.00000	0.00000
16-09-2020	3.69000	0.65000	0.00000	0.00000
15-09-2020	3.69000	0.65000	0.00000	0.00000
12-09-2020	4.92000	0.75000	0.00000	0.00000
11-09-2020	4.92000	0.75000	0.00000	0.00000
10-09-2020	4.92000	0.75000	0.00000	0.00000
09-09-2020	4.92000	0.75000	0.00000	0.00000
08-09-2020	4.92000	0.75000	0.00000	0.00000
05-09-2020	4.92000	0.75000	0.00000	0.00000
04-09-2020	6.77000	1.05000	0.00000	0.00000
03-09-2020	6.77000	1.05000	0.00000	0.00000
02-09-2020	6.77000	1.05000	0.00000	0.00000
01-09-2020	6.77000	1.05000	0.00000	0.00000
29-08-2020	6.77000	1.05000	0.00000	0.00000
28-08-2020	6.77000	1.05000	0.00000	0.00000
27-08-2020	6.77000	1.05000	0.00000	0.00000
26-08-2020	7.47000	1.12000	0.00000	0.00000
25-08-2020	7.47000	1.12000	0.00000	0.00000
21-08-2020	5.51000	1.04000	0.00000	0.00000
20-08-2020	5.36000	0.92000	0.00000	0.00000
19-08-2020	5.73000	0.93000	0.00000	0.00000
18-08-2020	4.48000	0.89000	0.00000	0.00000
15-08-2020	5.45000	0.91000	0.00000	0.00000
14-08-2020	5.41000	0.86000	0.00000	0.00000
13-08-2020	5.41000	0.86000	0.00000	0.00000
12-08-2020	6.80000	0.96000	0.00000	0.00000
11-08-2020	6.95000	1.31000	0.00000	0.00000
08-08-2020	5.61000	1.16000	0.00000	0.00000
07-08-2020	5.61000	1.16000	0.00000	0.00000
06-08-2020	5.82000	1.18000	0.00000	0.00000
05-08-2020	6.43000	1.22000	0.00000	0.00000
04-08-2020	6.49000	1.22000	0.00000	0.00000
03-08-2020	7.66000	1.66000	0.00000	0.00000
01-08-2020	7.82000	1.51000	0.00000	0.00000
31-07-2020	7.82000	1.51000	0.00000	0.00000
30-07-2020	5.69000	0.95000	0.00000	0.00000
29-07-2020	5.59000	0.78000	0.00000	0.00000
28-07-2020	5.12000	0.76000	0.00000	0.00000
25-07-2020	4.15000	0.75000	0.00000	0.00000
24-07-2020	4.03000	0.65000	0.00000	0.00000
23-07-2020	3.95000	0.64000	0.00000	0.00000
22-07-2020	3.95000	0.64000	0.00000	0.00000
21-07-2020	4.04000	0.64000	0.00000	0.00000
18-07-2020	4.55000	0.62000	0.00000	0.00000
17-07-2020	5.57000	0.71000	0.00000	0.00000
16-07-2020	6.07000	0.67000	0.00000	0.00000

15-07-2020	5.12000	0.71000	0.00000	0.00000
14-07-2020	5.12000	0.71000	0.00000	0.00000
12-07-2020	5.12000	0.71000	0.00000	0.00000
11-07-2020	4.19000	0.75000	0.00000	0.00000
10-07-2020	4.19000	0.75000	0.00000	0.00000
09-07-2020	5.01000	0.75000	0.00000	0.00000
08-07-2020	4.58000	0.66000	0.00000	0.00000
07-07-2020	4.58000	0.66000	0.00000	0.00000
04-07-2020	4.67000	0.76000	0.00000	0.00000
03-07-2020	4.37000	0.66000	0.00000	0.00000
30-06-2020	4.83000	0.74000	0.00000	0.00000
27-06-2020	4.27000	0.69000	0.00000	0.00000
26-06-2020	5.65000	0.73000	0.00000	0.00000
25-06-2020	4.42000	0.78000	0.00000	0.00000
24-06-2020	4.77000	0.64000	0.00000	0.00000
23-06-2020	7.65000	2.37000	0.00000	0.00000
20-06-2020	5.12000	0.77000	0.00000	0.00000
19-06-2020	3.91000	0.71000	0.00000	0.00000
18-06-2020	3.79000	0.64000	0.00000	0.00000
17-06-2020	3.89000	0.55000	0.00000	0.00000
16-06-2020	3.25000	0.61000	0.00000	0.00000
13-06-2020	3.45000	0.61000	0.00000	0.00000
12-06-2020	3.72000	0.67000	0.00000	0.00000
11-06-2020	4.29000	0.51000	0.00000	0.00000
10-06-2020	3.74000	0.44000	0.00000	0.00000
09-06-2020	2.28000	0.37000	0.00000	0.00000
07-06-2020	3.51000	0.40000	0.00000	0.00000
06-06-2020	4.09000	0.50000	0.00000	0.00000
05-06-2020	4.09000	0.50000	0.00000	0.00000
04-06-2020	3.84000	0.46000	0.00000	0.00000
03-06-2020	3.52000	0.51000	0.00000	0.00000
02-06-2020	5.03000	0.67000	0.00000	0.00000
30-05-2020	5.03000	0.67000	0.00000	0.00000
29-05-2020	4.64000	0.56000	0.00000	0.00000
28-05-2020	5.13000	0.56000	0.00000	0.00000