

ISIN
DE000PN0UMU6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	2.58000	1.20000	0.00000	0.00000
01-03-2021	2.49000	1.39000	0.00000	0.00000
28-02-2021	2.49000	1.39000	0.00000	0.00000
27-02-2021	2.68000	1.27000	0.00000	0.00000
26-02-2021	2.98000	1.39000	0.00000	0.00000
25-02-2021	3.06000	1.45000	0.00000	0.00000
24-02-2021	3.06000	1.45000	0.00000	0.00000
23-02-2021	3.42000	1.46000	0.00000	0.00000
21-02-2021	2.50000	1.28000	0.00000	0.00000
19-02-2021	1.87000	1.01000	0.00000	0.00000
18-02-2021	1.80000	0.99000	0.00000	0.00000
17-02-2021	1.80000	0.99000	0.00000	0.00000
16-02-2021	1.93000	1.04000	0.00000	0.00000
13-02-2021	1.77000	1.04000	0.00000	0.00000
12-02-2021	1.77000	1.04000	0.00000	0.00000
11-02-2021	2.91000	1.07000	0.00000	0.00000
10-02-2021	2.91000	1.07000	0.00000	0.00000
09-02-2021	1.75000	0.93000	0.00000	0.00000
06-02-2021	1.68000	0.95000	0.00000	0.00000
05-02-2021	3.18000	1.26000	0.00000	0.00000
04-02-2021	2.89000	0.76000	0.00000	0.00000
03-02-2021	3.54000	0.88000	0.00000	0.00000
02-02-2021	3.54000	0.88000	0.00000	0.00000
30-01-2021	2.73000	0.80000	0.00000	0.00000
29-01-2021	2.56000	0.79000	0.00000	0.00000
28-01-2021	3.39000	1.00000	0.00000	0.00000
27-01-2021	6.23000	1.20000	0.00000	0.00000
26-01-2021	2.98000	0.93000	0.00000	0.00000
23-01-2021	3.77000	0.93000	0.00000	0.00000
22-01-2021	4.19000	0.87000	0.00000	0.00000
21-01-2021	3.66000	0.91000	0.00000	0.00000
20-01-2021	3.05000	0.99000	0.00000	0.00000
19-01-2021	2.78000	0.94000	0.00000	0.00000
17-01-2021	4.50000	1.05000	0.00000	0.00000
16-01-2021	4.50000	1.05000	0.00000	0.00000
15-01-2021	3.03000	0.76000	0.00000	0.00000
14-01-2021	1.96000	0.67000	0.00000	0.00000
13-01-2021	1.96000	0.67000	0.00000	0.00000
12-01-2021	2.67000	0.78000	0.00000	0.00000
09-01-2021	2.50000	0.69000	0.00000	0.00000
08-01-2021	2.18000	1.11000	0.00000	0.00000
07-01-2021	2.85000	0.64000	0.00000	0.00000
06-01-2021	2.51000	0.68000	0.00000	0.00000
05-01-2021	2.00000	0.60000	0.00000	0.00000
01-01-2021	2.00000	0.60000	0.00000	0.00000
31-12-2020	2.00000	0.60000	0.00000	0.00000
30-12-2020	2.19000	0.60000	0.00000	0.00000
29-12-2020	2.01000	0.60000	0.00000	0.00000
25-12-2020	3.23000	0.68000	0.00000	0.00000

24-12-2020	3.27000	0.68000	0.00000	0.00000
23-12-2020	2.88000	0.72000	0.00000	0.00000
19-12-2020	3.24000	0.69000	0.00000	0.00000
18-12-2020	2.02000	0.65000	0.00000	0.00000
17-12-2020	2.75000	0.64000	0.00000	0.00000
16-12-2020	1.99000	0.66000	0.00000	0.00000
15-12-2020	2.20000	0.66000	0.00000	0.00000
14-12-2020	2.59000	0.76000	0.00000	0.00000
11-12-2020	2.83000	0.71000	0.00000	0.00000
10-12-2020	2.22000	0.62000	0.00000	0.00000
09-12-2020	2.20000	0.62000	0.00000	0.00000
06-12-2020	2.71000	0.71000	0.00000	0.00000
05-12-2020	3.70000	0.83000	0.00000	0.00000
04-12-2020	3.70000	0.83000	0.00000	0.00000
03-12-2020	3.61000	0.86000	0.00000	0.00000
02-12-2020	3.12000	0.89000	0.00000	0.00000
01-12-2020	4.10000	0.80000	0.00000	0.00000
29-11-2020	4.40000	0.87000	0.00000	0.00000
28-11-2020	3.64000	0.94000	0.00000	0.00000
27-11-2020	3.64000	0.94000	0.00000	0.00000
26-11-2020	5.03000	2.51000	0.00000	0.00000
25-11-2020	3.51000	0.89000	0.00000	0.00000
24-11-2020	5.44000	1.10000	0.00000	0.00000
21-11-2020	6.85000	1.38000	0.00000	0.00000
20-11-2020	6.40000	1.25000	0.00000	0.00000
19-11-2020	6.15000	1.22000	0.00000	0.00000
18-11-2020	6.43000	1.61000	0.00000	0.00000
17-11-2020	6.03000	1.48000	0.00000	0.00000
14-11-2020	7.94000	1.86000	0.00000	0.00000
13-11-2020	8.39000	2.48000	0.00000	0.00000
12-11-2020	8.18000	2.38000	0.00000	0.00000
11-11-2020	7.18000	2.08000	0.00000	0.00000
10-11-2020	17.95000	9.66000	0.00000	0.00000
08-11-2020	10.22000	5.76000	0.00000	0.00000
06-11-2020	10.56000	5.62000	0.00000	0.00000
05-11-2020	12.21000	6.61000	0.00000	0.00000
04-11-2020	11.51000	6.18000	0.00000	0.00000
03-11-2020	15.08000	9.01000	0.00000	0.00000
31-10-2020	15.80000	10.51000	0.00000	0.00000
30-10-2020	14.10000	9.50000	0.00000	0.00000
29-10-2020	13.59000	8.97000	0.00000	0.00000
28-10-2020	9.42000	5.80000	0.00000	0.00000
27-10-2020	8.76000	4.59000	0.00000	0.00000
25-10-2020	8.92000	4.57000	0.00000	0.00000
23-10-2020	12.04000	3.82000	0.00000	0.00000
22-10-2020	12.01000	3.88000	0.00000	0.00000
21-10-2020	12.26000	4.42000	0.00000	0.00000
20-10-2020	13.84000	4.88000	0.00000	0.00000
17-10-2020	13.84000	4.88000	0.00000	0.00000
16-10-2020	13.52000	6.81000	0.00000	0.00000
15-10-2020	12.44000	6.02000	0.00000	0.00000
14-10-2020	12.14000	6.77000	0.00000	0.00000
13-10-2020	11.80000	5.95000	0.00000	0.00000

12-10-2020	10.77000	5.63000	0.00000	0.00000
10-10-2020	11.17000	4.36000	0.00000	0.00000
09-10-2020	11.17000	4.36000	0.00000	0.00000
08-10-2020	15.38000	4.91000	0.00000	0.00000
07-10-2020	14.58000	5.31000	0.00000	0.00000
06-10-2020	12.65000	6.39000	0.00000	0.00000
03-10-2020	13.28000	7.35000	0.00000	0.00000
02-10-2020	10.82000	6.75000	0.00000	0.00000
30-09-2020	10.79000	5.83000	0.00000	0.00000
29-09-2020	12.22000	4.77000	0.00000	0.00000
26-09-2020	12.53000	6.62000	0.00000	0.00000
25-09-2020	11.10000	5.80000	0.00000	0.00000
24-09-2020	14.15000	5.38000	0.00000	0.00000
23-09-2020	14.26000	5.38000	0.00000	0.00000
22-09-2020	10.77000	6.37000	0.00000	0.00000
21-09-2020	14.73000	4.98000	0.00000	0.00000
19-09-2020	10.79000	4.32000	0.00000	0.00000
18-09-2020	10.79000	4.32000	0.00000	0.00000
17-09-2020	9.78000	4.25000	0.00000	0.00000
16-09-2020	11.71000	3.56000	0.00000	0.00000
15-09-2020	10.03000	2.94000	0.00000	0.00000
12-09-2020	8.23000	3.03000	0.00000	0.00000
11-09-2020	7.75000	2.49000	0.00000	0.00000
10-09-2020	8.84000	2.40000	0.00000	0.00000
09-09-2020	8.76000	2.49000	0.00000	0.00000
08-09-2020	7.74000	2.47000	0.00000	0.00000
05-09-2020	10.08000	2.66000	0.00000	0.00000
04-09-2020	7.58000	3.04000	0.00000	0.00000
03-09-2020	10.06000	3.98000	0.00000	0.00000
02-09-2020	12.74000	4.00000	0.00000	0.00000
01-09-2020	8.08000	2.90000	0.00000	0.00000
29-08-2020	9.41000	2.92000	0.00000	0.00000
28-08-2020	10.01000	2.70000	0.00000	0.00000
27-08-2020	7.75000	2.86000	0.00000	0.00000
26-08-2020	7.98000	2.61000	0.00000	0.00000
25-08-2020	9.29000	3.20000	0.00000	0.00000
24-08-2020	8.66000	3.20000	0.00000	0.00000
21-08-2020	10.97000	3.52000	0.00000	0.00000
20-08-2020	9.93000	2.92000	0.00000	0.00000
19-08-2020	7.93000	2.87000	0.00000	0.00000
18-08-2020	8.49000	2.74000	0.00000	0.00000
15-08-2020	8.54000	2.73000	0.00000	0.00000
14-08-2020	9.25000	2.42000	0.00000	0.00000
13-08-2020	6.98000	2.24000	0.00000	0.00000
12-08-2020	9.30000	2.39000	0.00000	0.00000
11-08-2020	10.91000	2.94000	0.00000	0.00000
08-08-2020	10.85000	3.52000	0.00000	0.00000
07-08-2020	10.85000	3.52000	0.00000	0.00000
06-08-2020	7.81000	3.39000	0.00000	0.00000
05-08-2020	12.52000	3.79000	0.00000	0.00000
04-08-2020	16.11000	4.96000	0.00000	0.00000
01-08-2020	10.19000	3.74000	0.00000	0.00000
31-07-2020	10.19000	3.74000	0.00000	0.00000

30-07-2020	9.63000	2.42000	0.00000	0.00000
29-07-2020	9.03000	2.20000	0.00000	0.00000
28-07-2020	7.57000	2.01000	0.00000	0.00000
25-07-2020	7.49000	1.94000	0.00000	0.00000
24-07-2020	6.68000	1.85000	0.00000	0.00000
23-07-2020	8.68000	2.12000	0.00000	0.00000
22-07-2020	8.68000	2.12000	0.00000	0.00000
21-07-2020	6.84000	2.24000	0.00000	0.00000
18-07-2020	10.04000	2.32000	0.00000	0.00000
17-07-2020	9.95000	2.31000	0.00000	0.00000
16-07-2020	9.77000	2.32000	0.00000	0.00000
15-07-2020	9.24000	2.75000	0.00000	0.00000
14-07-2020	8.78000	2.61000	0.00000	0.00000
11-07-2020	12.02000	2.83000	0.00000	0.00000
10-07-2020	7.55000	2.87000	0.00000	0.00000
09-07-2020	9.56000	2.70000	0.00000	0.00000
08-07-2020	9.79000	2.32000	0.00000	0.00000
07-07-2020	7.61000	2.35000	0.00000	0.00000
04-07-2020	9.50000	2.76000	0.00000	0.00000
03-07-2020	7.50000	2.57000	0.00000	0.00000
02-07-2020	7.50000	2.57000	0.00000	0.00000
01-07-2020	7.50000	2.57000	0.00000	0.00000
30-06-2020	9.62000	2.63000	0.00000	0.00000
27-06-2020	9.79000	2.94000	0.00000	0.00000
26-06-2020	11.96000	2.84000	0.00000	0.00000
25-06-2020	6.89000	2.71000	0.00000	0.00000
24-06-2020	8.26000	2.38000	0.00000	0.00000
23-06-2020	10.76000	2.96000	0.00000	0.00000
20-06-2020	9.33000	2.91000	0.00000	0.00000
19-06-2020	8.59000	2.73000	0.00000	0.00000
18-06-2020	10.16000	2.53000	0.00000	0.00000
17-06-2020	7.83000	2.00000	0.00000	0.00000
16-06-2020	8.96000	2.50000	0.00000	0.00000
13-06-2020	9.60000	2.24000	0.00000	0.00000
12-06-2020	6.50000	2.47000	0.00000	0.00000
11-06-2020	6.32000	1.67000	0.00000	0.00000
10-06-2020	7.06000	1.59000	0.00000	0.00000
09-06-2020	6.50000	1.28000	0.00000	0.00000
07-06-2020	8.43000	1.55000	0.00000	0.00000
06-06-2020	8.75000	2.20000	0.00000	0.00000
05-06-2020	8.75000	2.20000	0.00000	0.00000
04-06-2020	9.36000	2.19000	0.00000	0.00000
03-06-2020	10.76000	2.82000	0.00000	0.00000
02-06-2020	14.32000	3.56000	0.00000	0.00000
30-05-2020	12.01000	3.56000	0.00000	0.00000
29-05-2020	8.53000	2.88000	0.00000	0.00000
28-05-2020	9.41000	2.88000	0.00000	0.00000