

ISIN
DE000PN0X520

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.00000	0.00000	0.00000	0.00000
01-03-2021	0.58000	0.38000	0.00000	0.00000
27-02-2021	0.79000	0.40000	0.00000	0.00000
26-02-2021	0.79000	0.40000	0.00000	0.00000
25-02-2021	0.62000	0.39000	0.00000	0.00000
24-02-2021	0.45000	0.38000	0.00000	0.00000
23-02-2021	0.53000	0.42000	0.00000	0.00000
21-02-2021	0.63000	0.44000	0.00000	0.00000
19-02-2021	0.69000	0.44000	0.00000	0.00000
18-02-2021	0.74000	0.44000	0.00000	0.00000
17-02-2021	0.67000	0.50000	0.00000	0.00000
16-02-2021	0.77000	0.50000	0.00000	0.00000
14-02-2021	0.77000	0.50000	0.00000	0.00000
13-02-2021	0.63000	0.50000	0.00000	0.00000
12-02-2021	0.88000	0.49000	0.00000	0.00000
11-02-2021	0.88000	0.49000	0.00000	0.00000
10-02-2021	0.56000	0.51000	0.00000	0.00000
09-02-2021	0.98000	0.53000	0.00000	0.00000
06-02-2021	0.82000	0.51000	0.00000	0.00000
05-02-2021	0.77000	0.53000	0.00000	0.00000
04-02-2021	0.75000	0.50000	0.00000	0.00000
03-02-2021	0.78000	0.49000	0.00000	0.00000
02-02-2021	0.66000	0.45000	0.00000	0.00000
30-01-2021	1.84000	0.89000	0.00000	0.00000
29-01-2021	0.58000	0.24000	0.00000	0.00000
28-01-2021	1.17000	0.52000	0.00000	0.00000
27-01-2021	0.78000	0.42000	0.00000	0.00000
26-01-2021	0.64000	0.41000	0.00000	0.00000
23-01-2021	0.64000	0.41000	0.00000	0.00000
22-01-2021	0.74000	0.42000	0.00000	0.00000
21-01-2021	0.62000	0.42000	0.00000	0.00000
20-01-2021	0.93000	0.41000	0.00000	0.00000
19-01-2021	0.78000	0.40000	0.00000	0.00000
17-01-2021	0.47000	0.41000	0.00000	0.00000
16-01-2021	0.47000	0.41000	0.00000	0.00000
15-01-2021	0.77000	0.41000	0.00000	0.00000
14-01-2021	0.85000	0.43000	0.00000	0.00000
13-01-2021	1.11000	0.44000	0.00000	0.00000
12-01-2021	0.69000	0.45000	0.00000	0.00000
09-01-2021	0.98000	0.44000	0.00000	0.00000
08-01-2021	0.68000	0.41000	0.00000	0.00000
07-01-2021	0.76000	0.42000	0.00000	0.00000
06-01-2021	0.97000	0.43000	0.00000	0.00000
05-01-2021	0.75000	0.22000	0.00000	0.00000
01-01-2021	0.83000	0.23000	0.00000	0.00000
31-12-2020	0.83000	0.23000	0.00000	0.00000
30-12-2020	0.84000	0.23000	0.00000	0.00000
29-12-2020	0.64000	0.42000	0.00000	0.00000
25-12-2020	0.71000	0.39000	0.00000	0.00000

24-12-2020	0.71000	0.39000	0.00000	0.00000
23-12-2020	0.42000	0.39000	0.00000	0.00000
22-12-2020	0.42000	0.39000	0.00000	0.00000
19-12-2020	0.66000	0.40000	0.00000	0.00000
18-12-2020	0.55000	0.41000	0.00000	0.00000
17-12-2020	0.65000	0.37000	0.00000	0.00000
16-12-2020	0.87000	0.36000	0.00000	0.00000
15-12-2020	0.61000	0.35000	0.00000	0.00000
14-12-2020	0.61000	0.35000	0.00000	0.00000
11-12-2020	0.44000	0.35000	0.00000	0.00000
10-12-2020	1.06000	0.39000	0.00000	0.00000
06-12-2020	0.79000	0.37000	0.00000	0.00000
05-12-2020	0.83000	0.37000	0.00000	0.00000
04-12-2020	0.83000	0.37000	0.00000	0.00000
03-12-2020	0.64000	0.36000	0.00000	0.00000
02-12-2020	0.84000	0.37000	0.00000	0.00000
01-12-2020	0.64000	0.36000	0.00000	0.00000
29-11-2020	0.82000	0.35000	0.00000	0.00000
28-11-2020	0.47000	0.18000	0.00000	0.00000
27-11-2020	0.47000	0.18000	0.00000	0.00000
26-11-2020	0.47000	0.18000	0.00000	0.00000
25-11-2020	0.47000	0.18000	0.00000	0.00000
24-11-2020	0.47000	0.18000	0.00000	0.00000
21-11-2020	0.47000	0.18000	0.00000	0.00000
20-11-2020	0.47000	0.18000	0.00000	0.00000
19-11-2020	0.47000	0.18000	0.00000	0.00000
18-11-2020	0.47000	0.18000	0.00000	0.00000
17-11-2020	0.47000	0.18000	0.00000	0.00000
14-11-2020	0.47000	0.18000	0.00000	0.00000
12-11-2020	0.38000	0.18000	0.00000	0.00000
11-11-2020	0.41000	0.17000	0.00000	0.00000
10-11-2020	1.16000	0.51000	0.00000	0.00000
08-11-2020	0.18000	0.16000	0.00000	0.00000
07-11-2020	0.35000	0.16000	0.00000	0.00000
06-11-2020	0.35000	0.16000	0.00000	0.00000
05-11-2020	0.39000	0.28000	0.00000	0.00000
04-11-2020	0.39000	0.28000	0.00000	0.00000
03-11-2020	0.49000	0.26000	0.00000	0.00000
02-11-2020	0.46000	0.26000	0.00000	0.00000
31-10-2020	0.23000	0.14000	0.00000	0.00000
30-10-2020	0.23000	0.14000	0.00000	0.00000
29-10-2020	0.23000	0.14000	0.00000	0.00000
28-10-2020	1.08000	0.32000	0.00000	0.00000
27-10-2020	0.83000	0.32000	0.00000	0.00000
26-10-2020	2.02000	0.42000	0.00000	0.00000
23-10-2020	2.02000	0.42000	0.00000	0.00000
22-10-2020	1.89000	0.47000	0.00000	0.00000
21-10-2020	2.15000	0.55000	0.00000	0.00000
20-10-2020	1.86000	0.55000	0.00000	0.00000
17-10-2020	2.82000	0.66000	0.00000	0.00000
16-10-2020	2.82000	0.66000	0.00000	0.00000
15-10-2020	2.82000	0.66000	0.00000	0.00000
14-10-2020	2.82000	0.66000	0.00000	0.00000

13-10-2020	2.31000	0.61000	0.00000	0.00000
10-10-2020	2.31000	0.61000	0.00000	0.00000
09-10-2020	2.31000	0.61000	0.00000	0.00000
08-10-2020	2.59000	0.54000	0.00000	0.00000
07-10-2020	2.84000	0.57000	0.00000	0.00000
06-10-2020	2.06000	0.56000	0.00000	0.00000
03-10-2020	2.50000	0.58000	0.00000	0.00000
02-10-2020	2.50000	0.58000	0.00000	0.00000
30-09-2020	3.05000	0.60000	0.00000	0.00000
29-09-2020	3.05000	0.60000	0.00000	0.00000
26-09-2020	3.05000	0.60000	0.00000	0.00000
25-09-2020	3.05000	0.60000	0.00000	0.00000
24-09-2020	3.05000	0.60000	0.00000	0.00000
23-09-2020	3.05000	0.60000	0.00000	0.00000
22-09-2020	3.05000	0.60000	0.00000	0.00000
20-09-2020	3.05000	0.60000	0.00000	0.00000
19-09-2020	3.05000	0.60000	0.00000	0.00000
17-09-2020	3.05000	0.60000	0.00000	0.00000
16-09-2020	3.05000	0.60000	0.00000	0.00000
15-09-2020	3.05000	0.60000	0.00000	0.00000
12-09-2020	2.03000	0.49000	0.00000	0.00000
11-09-2020	2.03000	0.49000	0.00000	0.00000
10-09-2020	2.03000	0.49000	0.00000	0.00000
09-09-2020	2.03000	0.49000	0.00000	0.00000
08-09-2020	2.03000	0.49000	0.00000	0.00000
05-09-2020	2.03000	0.49000	0.00000	0.00000
04-09-2020	2.62000	0.73000	0.00000	0.00000
03-09-2020	2.62000	0.73000	0.00000	0.00000
02-09-2020	2.62000	0.73000	0.00000	0.00000
01-09-2020	2.62000	0.73000	0.00000	0.00000
29-08-2020	2.62000	0.73000	0.00000	0.00000
28-08-2020	2.62000	0.73000	0.00000	0.00000
27-08-2020	2.62000	0.73000	0.00000	0.00000
26-08-2020	3.64000	0.67000	0.00000	0.00000
25-08-2020	3.64000	0.67000	0.00000	0.00000
24-08-2020	3.71000	0.67000	0.00000	0.00000
21-08-2020	2.55000	0.62000	0.00000	0.00000
20-08-2020	2.86000	0.63000	0.00000	0.00000
19-08-2020	3.39000	0.60000	0.00000	0.00000
18-08-2020	2.47000	0.60000	0.00000	0.00000
15-08-2020	3.25000	0.59000	0.00000	0.00000
14-08-2020	3.13000	0.62000	0.00000	0.00000
13-08-2020	3.13000	0.62000	0.00000	0.00000
12-08-2020	2.78000	0.61000	0.00000	0.00000
11-08-2020	2.58000	0.57000	0.00000	0.00000
08-08-2020	2.50000	0.59000	0.00000	0.00000
07-08-2020	2.50000	0.59000	0.00000	0.00000
06-08-2020	3.42000	0.61000	0.00000	0.00000
05-08-2020	2.22000	0.57000	0.00000	0.00000
04-08-2020	2.23000	0.57000	0.00000	0.00000
01-08-2020	2.27000	0.50000	0.00000	0.00000
31-07-2020	2.27000	0.50000	0.00000	0.00000
30-07-2020	2.84000	0.64000	0.00000	0.00000

29-07-2020	2.63000	0.60000	0.00000	0.00000
28-07-2020	2.78000	0.61000	0.00000	0.00000
25-07-2020	3.83000	1.14000	0.00000	0.00000
24-07-2020	4.35000	0.77000	0.00000	0.00000
23-07-2020	4.36000	0.77000	0.00000	0.00000
22-07-2020	3.47000	0.76000	0.00000	0.00000
21-07-2020	3.52000	0.76000	0.00000	0.00000
18-07-2020	3.20000	0.58000	0.00000	0.00000
17-07-2020	3.20000	0.60000	0.00000	0.00000
16-07-2020	3.21000	0.59000	0.00000	0.00000
15-07-2020	2.15000	0.53000	0.00000	0.00000
14-07-2020	2.15000	0.53000	0.00000	0.00000
13-07-2020	2.15000	0.53000	0.00000	0.00000
11-07-2020	3.37000	0.59000	0.00000	0.00000
10-07-2020	3.37000	0.59000	0.00000	0.00000
09-07-2020	1.59000	0.43000	0.00000	0.00000
08-07-2020	2.46000	0.43000	0.00000	0.00000
07-07-2020	2.46000	0.43000	0.00000	0.00000
04-07-2020	1.89000	0.40000	0.00000	0.00000
03-07-2020	1.68000	0.39000	0.00000	0.00000
30-06-2020	1.69000	0.31000	0.00000	0.00000
27-06-2020	1.33000	0.33000	0.00000	0.00000
26-06-2020	2.64000	0.88000	0.00000	0.00000
25-06-2020	1.63000	0.33000	0.00000	0.00000
24-06-2020	1.58000	0.38000	0.00000	0.00000
23-06-2020	1.59000	0.36000	0.00000	0.00000
20-06-2020	1.88000	0.36000	0.00000	0.00000
19-06-2020	1.26000	0.31000	0.00000	0.00000
18-06-2020	1.39000	0.31000	0.00000	0.00000
17-06-2020	1.67000	0.30000	0.00000	0.00000
16-06-2020	0.97000	0.25000	0.00000	0.00000
13-06-2020	1.48000	0.28000	0.00000	0.00000
12-06-2020	1.75000	0.30000	0.00000	0.00000
11-06-2020	1.76000	0.33000	0.00000	0.00000
10-06-2020	1.50000	0.35000	0.00000	0.00000
09-06-2020	1.54000	0.33000	0.00000	0.00000
07-06-2020	1.92000	0.34000	0.00000	0.00000
06-06-2020	1.35000	0.32000	0.00000	0.00000
05-06-2020	1.35000	0.32000	0.00000	0.00000
04-06-2020	1.41000	0.29000	0.00000	0.00000
03-06-2020	1.58000	0.29000	0.00000	0.00000