

ISIN
DE000PN0XU45

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	2.87000	1.22000	0.00000	0.00000
01-03-2021	3.21000	1.23000	0.00000	0.00000
27-02-2021	2.73000	1.23000	0.00000	0.00000
26-02-2021	2.73000	1.23000	0.00000	0.00000
25-02-2021	3.20000	1.29000	0.00000	0.00000
24-02-2021	5.57000	2.66000	0.00000	0.00000
23-02-2021	3.63000	1.17000	0.00000	0.00000
21-02-2021	3.31000	1.24000	0.00000	0.00000
19-02-2021	3.78000	1.46000	0.00000	0.00000
18-02-2021	4.63000	2.08000	0.00000	0.00000
17-02-2021	4.46000	1.83000	0.00000	0.00000
16-02-2021	4.16000	2.01000	0.00000	0.00000
14-02-2021	4.16000	2.01000	0.00000	0.00000
13-02-2021	4.54000	1.79000	0.00000	0.00000
12-02-2021	4.36000	1.75000	0.00000	0.00000
11-02-2021	4.36000	1.75000	0.00000	0.00000
10-02-2021	3.85000	1.72000	0.00000	0.00000
09-02-2021	3.72000	1.59000	0.00000	0.00000
06-02-2021	3.70000	1.68000	0.00000	0.00000
05-02-2021	3.55000	1.42000	0.00000	0.00000
04-02-2021	3.99000	1.42000	0.00000	0.00000
03-02-2021	4.12000	1.58000	0.00000	0.00000
02-02-2021	5.35000	1.99000	0.00000	0.00000
30-01-2021	4.55000	1.82000	0.00000	0.00000
29-01-2021	4.29000	1.72000	0.00000	0.00000
28-01-2021	3.50000	1.62000	0.00000	0.00000
27-01-2021	5.15000	1.87000	0.00000	0.00000
26-01-2021	3.53000	1.46000	0.00000	0.00000
23-01-2021	4.39000	1.46000	0.00000	0.00000
22-01-2021	5.09000	1.70000	0.00000	0.00000
21-01-2021	6.08000	2.25000	0.00000	0.00000
20-01-2021	5.76000	2.79000	0.00000	0.00000
19-01-2021	6.05000	2.86000	0.00000	0.00000
17-01-2021	5.21000	2.50000	0.00000	0.00000
16-01-2021	5.21000	2.50000	0.00000	0.00000
15-01-2021	6.87000	2.74000	0.00000	0.00000
14-01-2021	8.27000	4.22000	0.00000	0.00000
13-01-2021	8.77000	4.10000	0.00000	0.00000
12-01-2021	8.58000	3.83000	0.00000	0.00000
09-01-2021	7.46000	3.54000	0.00000	0.00000
08-01-2021	6.79000	3.12000	0.00000	0.00000
07-01-2021	7.64000	3.46000	0.00000	0.00000
06-01-2021	7.21000	2.85000	0.00000	0.00000
05-01-2021	6.08000	2.64000	0.00000	0.00000
01-01-2021	4.89000	2.23000	0.00000	0.00000
31-12-2020	4.89000	2.23000	0.00000	0.00000
30-12-2020	4.79000	2.23000	0.00000	0.00000
29-12-2020	4.66000	2.00000	0.00000	0.00000
25-12-2020	4.52000	2.00000	0.00000	0.00000

24-12-2020	4.56000	2.00000	0.00000	0.00000
23-12-2020	6.53000	2.59000	0.00000	0.00000
19-12-2020	5.63000	2.40000	0.00000	0.00000
18-12-2020	4.94000	2.17000	0.00000	0.00000
17-12-2020	5.72000	1.98000	0.00000	0.00000
16-12-2020	6.00000	2.76000	0.00000	0.00000
15-12-2020	10.30000	5.07000	0.00000	0.00000
14-12-2020	10.38000	5.07000	0.00000	0.00000
11-12-2020	9.14000	4.07000	0.00000	0.00000
10-12-2020	8.50000	3.59000	0.00000	0.00000
06-12-2020	9.91000	4.17000	0.00000	0.00000
05-12-2020	8.79000	3.94000	0.00000	0.00000
04-12-2020	8.79000	3.94000	0.00000	0.00000
03-12-2020	8.84000	3.83000	0.00000	0.00000
02-12-2020	8.61000	3.59000	0.00000	0.00000
01-12-2020	8.02000	4.59000	0.00000	0.00000
29-11-2020	9.87000	4.00000	0.00000	0.00000
28-11-2020	7.13000	2.64000	0.00000	0.00000
27-11-2020	7.13000	2.64000	0.00000	0.00000
26-11-2020	7.13000	2.64000	0.00000	0.00000
25-11-2020	7.13000	2.64000	0.00000	0.00000
24-11-2020	7.13000	2.64000	0.00000	0.00000
21-11-2020	7.13000	2.64000	0.00000	0.00000
20-11-2020	7.13000	2.64000	0.00000	0.00000
19-11-2020	7.13000	2.64000	0.00000	0.00000
18-11-2020	7.13000	2.64000	0.00000	0.00000
17-11-2020	7.13000	2.64000	0.00000	0.00000
14-11-2020	7.13000	2.64000	0.00000	0.00000
12-11-2020	7.43000	2.76000	0.00000	0.00000
11-11-2020	6.34000	2.97000	0.00000	0.00000
10-11-2020	12.16000	4.48000	0.00000	0.00000
08-11-2020	10.41000	2.55000	0.00000	0.00000
07-11-2020	8.23000	2.29000	0.00000	0.00000
06-11-2020	8.23000	2.29000	0.00000	0.00000
05-11-2020	9.74000	2.68000	0.00000	0.00000
04-11-2020	9.74000	2.68000	0.00000	0.00000
03-11-2020	10.56000	3.16000	0.00000	0.00000
02-11-2020	8.92000	3.89000	0.00000	0.00000
31-10-2020	9.83000	2.77000	0.00000	0.00000
30-10-2020	9.83000	2.77000	0.00000	0.00000
29-10-2020	9.83000	2.77000	0.00000	0.00000
28-10-2020	4.66000	1.91000	0.00000	0.00000
27-10-2020	7.67000	1.71000	0.00000	0.00000
26-10-2020	8.22000	1.48000	0.00000	0.00000
23-10-2020	8.22000	1.48000	0.00000	0.00000
22-10-2020	5.90000	1.37000	0.00000	0.00000
21-10-2020	6.42000	1.41000	0.00000	0.00000
20-10-2020	6.75000	1.41000	0.00000	0.00000
17-10-2020	7.88000	1.47000	0.00000	0.00000
16-10-2020	7.88000	1.47000	0.00000	0.00000
15-10-2020	7.88000	1.47000	0.00000	0.00000
14-10-2020	7.88000	1.47000	0.00000	0.00000
13-10-2020	5.43000	1.21000	0.00000	0.00000

10-10-2020	5.43000	1.21000	0.00000	0.00000
09-10-2020	5.43000	1.21000	0.00000	0.00000
08-10-2020	7.62000	1.25000	0.00000	0.00000
07-10-2020	6.36000	1.24000	0.00000	0.00000
06-10-2020	6.29000	1.44000	0.00000	0.00000
03-10-2020	6.85000	1.46000	0.00000	0.00000
02-10-2020	6.85000	1.46000	0.00000	0.00000
30-09-2020	5.75000	1.00000	0.00000	0.00000
29-09-2020	5.75000	1.00000	0.00000	0.00000
26-09-2020	5.75000	1.00000	0.00000	0.00000
25-09-2020	5.75000	1.00000	0.00000	0.00000
24-09-2020	5.75000	1.00000	0.00000	0.00000
23-09-2020	5.75000	1.00000	0.00000	0.00000
22-09-2020	5.75000	1.00000	0.00000	0.00000
20-09-2020	5.75000	1.00000	0.00000	0.00000
19-09-2020	5.75000	1.00000	0.00000	0.00000
17-09-2020	5.75000	1.00000	0.00000	0.00000
16-09-2020	5.75000	1.00000	0.00000	0.00000
15-09-2020	5.75000	1.00000	0.00000	0.00000
12-09-2020	6.77000	1.16000	0.00000	0.00000
11-09-2020	6.77000	1.16000	0.00000	0.00000
10-09-2020	6.77000	1.16000	0.00000	0.00000
09-09-2020	6.77000	1.16000	0.00000	0.00000
08-09-2020	6.77000	1.16000	0.00000	0.00000
05-09-2020	6.77000	1.16000	0.00000	0.00000
04-09-2020	8.44000	1.71000	0.00000	0.00000
03-09-2020	8.44000	1.71000	0.00000	0.00000
02-09-2020	8.44000	1.71000	0.00000	0.00000
01-09-2020	8.44000	1.71000	0.00000	0.00000
29-08-2020	8.44000	1.71000	0.00000	0.00000
28-08-2020	8.44000	1.71000	0.00000	0.00000
27-08-2020	8.44000	1.71000	0.00000	0.00000
26-08-2020	9.87000	1.84000	0.00000	0.00000
25-08-2020	9.87000	1.84000	0.00000	0.00000
21-08-2020	7.36000	1.64000	0.00000	0.00000
20-08-2020	7.22000	1.43000	0.00000	0.00000
19-08-2020	6.84000	1.46000	0.00000	0.00000
18-08-2020	6.31000	1.37000	0.00000	0.00000
15-08-2020	6.63000	1.41000	0.00000	0.00000
14-08-2020	7.16000	1.32000	0.00000	0.00000
13-08-2020	7.16000	1.32000	0.00000	0.00000
12-08-2020	8.35000	1.51000	0.00000	0.00000
11-08-2020	6.86000	2.15000	0.00000	0.00000
08-08-2020	6.09000	1.85000	0.00000	0.00000
07-08-2020	6.09000	1.85000	0.00000	0.00000
06-08-2020	8.55000	1.89000	0.00000	0.00000
05-08-2020	8.08000	1.95000	0.00000	0.00000
04-08-2020	8.18000	1.95000	0.00000	0.00000
03-08-2020	8.46000	2.78000	0.00000	0.00000
01-08-2020	9.85000	2.52000	0.00000	0.00000
31-07-2020	9.85000	2.52000	0.00000	0.00000
30-07-2020	6.69000	1.45000	0.00000	0.00000
29-07-2020	5.96000	1.16000	0.00000	0.00000

28-07-2020	6.03000	1.13000	0.00000	0.00000
25-07-2020	6.32000	1.09000	0.00000	0.00000
24-07-2020	5.49000	0.93000	0.00000	0.00000
23-07-2020	5.51000	0.93000	0.00000	0.00000
22-07-2020	5.51000	0.93000	0.00000	0.00000
21-07-2020	5.44000	0.93000	0.00000	0.00000
18-07-2020	6.55000	0.88000	0.00000	0.00000
17-07-2020	6.08000	1.02000	0.00000	0.00000
16-07-2020	6.78000	0.95000	0.00000	0.00000
15-07-2020	6.10000	1.00000	0.00000	0.00000
14-07-2020	6.10000	1.00000	0.00000	0.00000
12-07-2020	6.10000	1.00000	0.00000	0.00000
11-07-2020	5.94000	1.07000	0.00000	0.00000
10-07-2020	5.94000	1.07000	0.00000	0.00000
09-07-2020	5.08000	1.08000	0.00000	0.00000
08-07-2020	4.71000	0.92000	0.00000	0.00000
07-07-2020	4.71000	0.92000	0.00000	0.00000
04-07-2020	5.27000	1.10000	0.00000	0.00000
03-07-2020	4.62000	0.94000	0.00000	0.00000
30-06-2020	5.89000	1.02000	0.00000	0.00000
27-06-2020	4.35000	0.96000	0.00000	0.00000
26-06-2020	5.88000	1.00000	0.00000	0.00000
25-06-2020	5.19000	1.11000	0.00000	0.00000
24-06-2020	5.77000	0.89000	0.00000	0.00000
23-06-2020	8.61000	3.31000	0.00000	0.00000
20-06-2020	5.59000	1.06000	0.00000	0.00000
19-06-2020	5.49000	0.98000	0.00000	0.00000
18-06-2020	5.36000	0.88000	0.00000	0.00000
17-06-2020	4.00000	0.73000	0.00000	0.00000
16-06-2020	4.75000	0.83000	0.00000	0.00000
13-06-2020	3.73000	0.80000	0.00000	0.00000
12-06-2020	4.78000	0.91000	0.00000	0.00000
11-06-2020	5.21000	0.69000	0.00000	0.00000
10-06-2020	3.95000	0.57000	0.00000	0.00000
09-06-2020	3.01000	0.48000	0.00000	0.00000
07-06-2020	4.13000	0.52000	0.00000	0.00000
06-06-2020	5.16000	0.67000	0.00000	0.00000
05-06-2020	5.16000	0.67000	0.00000	0.00000
04-06-2020	4.53000	0.60000	0.00000	0.00000
03-06-2020	4.05000	0.60000	0.00000	0.00000