

ISIN DE000PNOXZM9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	6.09000	2.76000	0.00000	0.00000
16-06-2021	1.70000	1.25000	0.00000	0.00000
12-06-2021	2.75000	1.88000	0.00000	0.00000
11-06-2021	3.26000	1.92000	0.00000	0.00000
10-06-2021	3.68000	2.21000	0.00000	0.00000
09-06-2021	3.68000	2.21000	0.00000	0.00000
08-06-2021	3.07000	1.20000	0.00000	0.00000
05-06-2021	3.74000	2.16000	0.00000	0.00000
04-06-2021	3.74000	2.16000	0.00000	0.00000
03-06-2021	3.12000	2.14000	0.00000	0.00000
02-06-2021	3.02000	1.89000	0.00000	0.00000
01-06-2021	3.99000	2.14000	0.00000	0.00000
29-05-2021	3.78000	2.18000	0.00000	0.00000
28-05-2021	3.48000	2.06000	0.00000	0.00000
27-05-2021	3.43000	1.15000	0.00000	0.00000
26-05-2021	2.25000	1.07000	0.00000	0.00000
25-05-2021	2.77000	1.03000	0.00000	0.00000
22-05-2021	2.66000	1.03000	0.00000	0.00000
21-05-2021	2.71000	1.15000	0.00000	0.00000
20-05-2021	2.71000	1.15000	0.00000	0.00000
19-05-2021	2.93000	1.96000	0.00000	0.00000
18-05-2021	2.71000	1.05000	0.00000	0.00000
16-05-2021	2.64000	1.05000	0.00000	0.00000
14-05-2021	2.48000	1.53000	0.00000	0.00000
13-05-2021	2.48000	1.53000	0.00000	0.00000
12-05-2021	2.22000	1.31000	0.00000	0.00000
11-05-2021	1.69000	0.95000	0.00000	0.00000
07-05-2021	1.96000	1.07000	0.00000	0.00000
06-05-2021	2.36000	1.20000	0.00000	0.00000
05-05-2021	1.96000	1.12000	0.00000	0.00000
04-05-2021	1.96000	1.12000	0.00000	0.00000
01-05-2021	1.66000	1.05000	0.00000	0.00000
30-04-2021	1.70000	1.01000	0.00000	0.00000
29-04-2021	2.06000	1.09000	0.00000	0.00000
28-04-2021	2.16000	1.13000	0.00000	0.00000
27-04-2021	2.41000	1.25000	0.00000	0.00000
26-04-2021	2.41000	1.25000	0.00000	0.00000
24-04-2021	2.52000	1.31000	0.00000	0.00000
23-04-2021	2.49000	1.32000	0.00000	0.00000
22-04-2021	2.49000	1.32000	0.00000	0.00000
21-04-2021	2.01000	1.18000	0.00000	0.00000
20-04-2021	1.94000	1.67000	0.00000	0.00000
18-04-2021	2.18000	1.58000	0.00000	0.00000
17-04-2021	1.96000	1.61000	0.00000	0.00000
16-04-2021	1.96000	1.61000	0.00000	0.00000
15-04-2021	2.43000	1.59000	0.00000	0.00000
14-04-2021	2.36000	1.71000	0.00000	0.00000
13-04-2021	2.18000	1.68000	0.00000	0.00000
10-04-2021	2.19000	1.69000	0.00000	0.00000

09-04-2021	2.20000	1.55000	0.00000	0.00000
08-04-2021	1.99000	1.49000	0.00000	0.00000
07-04-2021	1.80000	1.42000	0.00000	0.00000
06-04-2021	2.26000	1.57000	0.00000	0.00000
03-04-2021	2.23000	1.57000	0.00000	0.00000
02-04-2021	1.68000	1.48000	0.00000	0.00000
31-03-2021	2.38000	1.57000	0.00000	0.00000
30-03-2021	2.07000	1.68000	0.00000	0.00000
27-03-2021	2.55000	1.75000	0.00000	0.00000
26-03-2021	2.91000	2.19000	0.00000	0.00000
25-03-2021	2.64000	1.98000	0.00000	0.00000
24-03-2021	3.17000	2.00000	0.00000	0.00000
23-03-2021	2.34000	1.72000	0.00000	0.00000
21-03-2021	2.34000	1.72000	0.00000	0.00000
19-03-2021	2.15000	1.70000	0.00000	0.00000
18-03-2021	2.14000	1.70000	0.00000	0.00000
17-03-2021	1.80000	1.30000	0.00000	0.00000
16-03-2021	1.80000	1.30000	0.00000	0.00000
13-03-2021	1.95000	1.38000	0.00000	0.00000
12-03-2021	1.80000	1.32000	0.00000	0.00000
11-03-2021	1.85000	1.42000	0.00000	0.00000
10-03-2021	1.93000	1.45000	0.00000	0.00000
09-03-2021	1.93000	1.34000	0.00000	0.00000
06-03-2021	1.74000	1.20000	0.00000	0.00000
05-03-2021	2.02000	1.35000	0.00000	0.00000
04-03-2021	2.02000	1.35000	0.00000	0.00000
02-03-2021	2.06000	1.46000	0.00000	0.00000
01-03-2021	2.03000	1.54000	0.00000	0.00000
27-02-2021	2.16000	1.47000	0.00000	0.00000
01-03-2021	2.03000	1.54000	0.00000	0.00000
27-02-2021	2.03000	1.54000	0.00000	0.00000
26-02-2021	2.16000	1.47000	0.00000	0.00000
25-02-2021	1.95000	1.49000	0.00000	0.00000
24-02-2021	2.33000	1.54000	0.00000	0.00000
23-02-2021	2.25000	1.50000	0.00000	0.00000
21-02-2021	2.11000	1.49000	0.00000	0.00000
19-02-2021	1.96000	1.61000	0.00000	0.00000
18-02-2021	1.94000	1.42000	0.00000	0.00000
17-02-2021	1.92000	1.41000	0.00000	0.00000
16-02-2021	2.74000	1.72000	0.00000	0.00000
13-02-2021	2.74000	1.72000	0.00000	0.00000
12-02-2021	2.52000	1.79000	0.00000	0.00000
11-02-2021	2.71000	1.76000	0.00000	0.00000
10-02-2021	2.32000	1.12000	0.00000	0.00000
09-02-2021	2.70000	2.02000	0.00000	0.00000
06-02-2021	3.17000	1.20000	0.00000	0.00000
05-02-2021	1.73000	1.13000	0.00000	0.00000
04-02-2021	2.17000	1.22000	0.00000	0.00000
03-02-2021	2.76000	1.15000	0.00000	0.00000
02-02-2021	2.40000	1.18000	0.00000	0.00000
30-01-2021	2.74000	1.19000	0.00000	0.00000
29-01-2021	1.95000	1.19000	0.00000	0.00000
28-01-2021	2.19000	1.21000	0.00000	0.00000

27-01-2021	3.05000	1.28000	0.00000	0.00000
26-01-2021	1.98000	1.24000	0.00000	0.00000
23-01-2021	2.01000	1.24000	0.00000	0.00000
22-01-2021	2.62000	1.18000	0.00000	0.00000
21-01-2021	2.25000	1.22000	0.00000	0.00000
20-01-2021	2.21000	1.22000	0.00000	0.00000
19-01-2021	2.21000	1.17000	0.00000	0.00000
17-01-2021	2.12000	1.37000	0.00000	0.00000
16-01-2021	2.12000	1.37000	0.00000	0.00000
15-01-2021	2.33000	1.35000	0.00000	0.00000
14-01-2021	2.86000	1.39000	0.00000	0.00000
13-01-2021	2.72000	1.29000	0.00000	0.00000
12-01-2021	2.67000	1.55000	0.00000	0.00000
09-01-2021	3.20000	1.64000	0.00000	0.00000
08-01-2021	2.77000	1.41000	0.00000	0.00000
07-01-2021	2.67000	1.61000	0.00000	0.00000
06-01-2021	3.86000	2.01000	0.00000	0.00000
05-01-2021	3.20000	1.84000	0.00000	0.00000
01-01-2021	3.70000	2.14000	0.00000	0.00000
31-12-2020	3.70000	2.14000	0.00000	0.00000
30-12-2020	3.51000	2.14000	0.00000	0.00000
29-12-2020	3.90000	2.07000	0.00000	0.00000
25-12-2020	3.52000	2.01000	0.00000	0.00000
24-12-2020	3.53000	2.01000	0.00000	0.00000
23-12-2020	4.13000	2.04000	0.00000	0.00000
22-12-2020	4.12000	2.04000	0.00000	0.00000
19-12-2020	3.24000	1.98000	0.00000	0.00000
18-12-2020	3.63000	2.31000	0.00000	0.00000
17-12-2020	5.54000	3.35000	0.00000	0.00000
16-12-2020	5.90000	3.54000	0.00000	0.00000
15-12-2020	7.57000	4.31000	0.00000	0.00000
14-12-2020	7.59000	4.31000	0.00000	0.00000
11-12-2020	7.40000	4.24000	0.00000	0.00000
10-12-2020	6.83000	4.67000	0.00000	0.00000
09-12-2020	6.86000	4.67000	0.00000	0.00000
06-12-2020	9.91000	6.77000	0.00000	0.00000
05-12-2020	13.77000	7.76000	0.00000	0.00000
04-12-2020	10.86000	7.04000	0.00000	0.00000
03-12-2020	10.86000	7.04000	0.00000	0.00000
02-12-2020	9.60000	6.50000	0.00000	0.00000
01-12-2020	10.77000	6.68000	0.00000	0.00000
29-11-2020	9.26000	6.77000	0.00000	0.00000
28-11-2020	8.25000	6.75000	0.00000	0.00000
27-11-2020	8.25000	6.75000	0.00000	0.00000
26-11-2020	10.88000	8.86000	0.00000	0.00000
25-11-2020	10.88000	8.86000	0.00000	0.00000
24-11-2020	10.88000	8.86000	0.00000	0.00000
21-11-2020	10.88000	8.86000	0.00000	0.00000
20-11-2020	10.88000	8.86000	0.00000	0.00000
19-11-2020	10.88000	8.86000	0.00000	0.00000
18-11-2020	10.88000	8.86000	0.00000	0.00000
17-11-2020	10.88000	8.86000	0.00000	0.00000
16-11-2020	10.88000	8.86000	0.00000	0.00000

14-11-2020	10.36000	8.81000	0.00000	0.00000
12-11-2020	10.36000	8.81000	0.00000	0.00000
11-11-2020	10.55000	8.12000	0.00000	0.00000
10-11-2020	22.41000	28.16000	0.00000	0.00000
08-11-2020	14.72000	17.75000	0.00000	0.00000
07-11-2020	15.94000	17.23000	0.00000	0.00000
06-11-2020	15.94000	17.23000	0.00000	0.00000
05-11-2020	15.83000	14.60000	0.00000	0.00000
04-11-2020	15.83000	14.60000	0.00000	0.00000
03-11-2020	15.95000	16.16000	0.00000	0.00000
02-11-2020	15.76000	16.16000	0.00000	0.00000
31-10-2020	14.02000	17.79000	0.00000	0.00000
30-10-2020	14.02000	17.79000	0.00000	0.00000
29-10-2020	14.02000	17.79000	0.00000	0.00000
28-10-2020	13.25000	15.94000	0.00000	0.00000
27-10-2020	13.14000	13.05000	0.00000	0.00000
26-10-2020	12.36000	12.09000	0.00000	0.00000
23-10-2020	12.36000	12.09000	0.00000	0.00000
22-10-2020	12.36000	12.09000	0.00000	0.00000
21-10-2020	11.00000	10.23000	0.00000	0.00000
20-10-2020	12.17000	10.23000	0.00000	0.00000
17-10-2020	20.06000	23.80000	0.00000	0.00000
16-10-2020	20.06000	23.80000	0.00000	0.00000
15-10-2020	20.06000	23.80000	0.00000	0.00000
14-10-2020	20.06000	23.80000	0.00000	0.00000
13-10-2020	16.30000	15.14000	0.00000	0.00000
10-10-2020	16.30000	15.14000	0.00000	0.00000
09-10-2020	16.30000	15.14000	0.00000	0.00000
08-10-2020	13.92000	15.68000	0.00000	0.00000
07-10-2020	15.80000	14.60000	0.00000	0.00000
06-10-2020	19.68000	22.57000	0.00000	0.00000
03-10-2020	17.00000	23.30000	0.00000	0.00000
02-10-2020	17.00000	23.30000	0.00000	0.00000
30-09-2020	16.70000	18.43000	0.00000	0.00000
29-09-2020	16.70000	18.43000	0.00000	0.00000
26-09-2020	16.70000	18.43000	0.00000	0.00000
25-09-2020	10.37000	6.84000	0.00000	0.00000
24-09-2020	10.37000	6.84000	0.00000	0.00000
23-09-2020	10.37000	6.84000	0.00000	0.00000
22-09-2020	10.37000	6.84000	0.00000	0.00000
20-09-2020	10.37000	6.84000	0.00000	0.00000
19-09-2020	10.37000	6.84000	0.00000	0.00000
17-09-2020	10.37000	6.84000	0.00000	0.00000
16-09-2020	10.37000	6.84000	0.00000	0.00000
15-09-2020	10.37000	6.84000	0.00000	0.00000
12-09-2020	8.47000	5.35000	0.00000	0.00000
11-09-2020	8.47000	5.35000	0.00000	0.00000
10-09-2020	8.47000	5.35000	0.00000	0.00000
09-09-2020	8.47000	5.35000	0.00000	0.00000
08-09-2020	8.47000	5.35000	0.00000	0.00000
05-09-2020	8.47000	5.35000	0.00000	0.00000
04-09-2020	8.86000	5.59000	0.00000	0.00000
03-09-2020	8.86000	5.59000	0.00000	0.00000

02-09-2020	8.86000	5.59000	0.00000	0.00000
01-09-2020	8.86000	5.59000	0.00000	0.00000
29-08-2020	8.86000	5.59000	0.00000	0.00000
28-08-2020	8.86000	5.59000	0.00000	0.00000
27-08-2020	8.86000	5.59000	0.00000	0.00000
26-08-2020	9.76000	5.64000	0.00000	0.00000
25-08-2020	9.76000	5.64000	0.00000	0.00000
24-08-2020	9.68000	5.64000	0.00000	0.00000
21-08-2020	9.33000	5.97000	0.00000	0.00000
20-08-2020	8.10000	5.00000	0.00000	0.00000
19-08-2020	8.11000	4.87000	0.00000	0.00000
18-08-2020	7.61000	4.85000	0.00000	0.00000
15-08-2020	9.22000	5.74000	0.00000	0.00000
14-08-2020	4.58000	2.63000	0.00000	0.00000
13-08-2020	4.58000	2.63000	0.00000	0.00000
12-08-2020	4.50000	2.44000	0.00000	0.00000
11-08-2020	5.41000	2.72000	0.00000	0.00000
08-08-2020	5.01000	3.03000	0.00000	0.00000
07-08-2020	5.01000	3.03000	0.00000	0.00000
06-08-2020	6.01000	2.99000	0.00000	0.00000
05-08-2020	6.60000	3.53000	0.00000	0.00000
04-08-2020	6.68000	3.53000	0.00000	0.00000
01-08-2020	7.28000	3.92000	0.00000	0.00000
31-07-2020	7.28000	3.92000	0.00000	0.00000
30-07-2020	6.59000	3.44000	0.00000	0.00000
29-07-2020	5.64000	3.12000	0.00000	0.00000
28-07-2020	5.07000	3.00000	0.00000	0.00000
25-07-2020	5.30000	2.81000	0.00000	0.00000
24-07-2020	5.15000	2.87000	0.00000	0.00000
23-07-2020	5.16000	2.87000	0.00000	0.00000
22-07-2020	4.72000	2.58000	0.00000	0.00000
21-07-2020	4.68000	2.58000	0.00000	0.00000
18-07-2020	4.23000	2.59000	0.00000	0.00000
17-07-2020	4.45000	2.45000	0.00000	0.00000
16-07-2020	4.29000	2.38000	0.00000	0.00000
15-07-2020	6.40000	3.46000	0.00000	0.00000
14-07-2020	6.40000	3.46000	0.00000	0.00000
12-07-2020	6.40000	3.46000	0.00000	0.00000
11-07-2020	5.83000	3.52000	0.00000	0.00000
10-07-2020	5.83000	3.52000	0.00000	0.00000
09-07-2020	7.31000	3.63000	0.00000	0.00000
08-07-2020	4.22000	3.16000	0.00000	0.00000
07-07-2020	4.22000	3.16000	0.00000	0.00000
04-07-2020	6.61000	3.52000	0.00000	0.00000
03-07-2020	5.16000	3.22000	0.00000	0.00000
30-06-2020	6.73000	3.82000	0.00000	0.00000
27-06-2020	6.51000	3.91000	0.00000	0.00000
26-06-2020	5.85000	3.45000	0.00000	0.00000
25-06-2020	5.84000	3.51000	0.00000	0.00000
24-06-2020	5.38000	3.11000	0.00000	0.00000
23-06-2020	5.45000	3.06000	0.00000	0.00000
20-06-2020	4.88000	2.58000	0.00000	0.00000
19-06-2020	5.21000	2.61000	0.00000	0.00000

18-06-2020	4.97000	2.46000	0.00000	0.00000
17-06-2020	3.83000	2.39000	0.00000	0.00000
16-06-2020	5.63000	2.90000	0.00000	0.00000
13-06-2020	3.86000	2.40000	0.00000	0.00000
12-06-2020	4.88000	3.08000	0.00000	0.00000
11-06-2020	4.74000	2.50000	0.00000	0.00000
10-06-2020	3.70000	2.43000	0.00000	0.00000
09-06-2020	4.47000	1.80000	0.00000	0.00000
07-06-2020	4.03000	2.27000	0.00000	0.00000
06-06-2020	5.32000	3.00000	0.00000	0.00000
05-06-2020	5.32000	3.00000	0.00000	0.00000
04-06-2020	5.76000	3.24000	0.00000	0.00000
03-06-2020	5.13000	3.24000	0.00000	0.00000