

**ISIN DE000PN1FXG1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	2.57000	0.87000	0.00000	0.00000
16-09-2021	2.51000	0.87000	0.00000	0.00000
14-09-2021	2.97000	0.92000	0.00000	0.00000
13-09-2021	2.97000	0.92000	0.00000	0.00000
10-09-2021	2.99000	1.01000	0.00000	0.00000
09-09-2021	2.97000	1.12000	0.00000	0.00000
08-09-2021	2.97000	1.12000	0.00000	0.00000
07-09-2021	3.25000	0.96000	0.00000	0.00000
06-09-2021	2.77000	0.94000	0.00000	0.00000
03-09-2021	2.77000	0.94000	0.00000	0.00000
02-09-2021	3.25000	0.99000	0.00000	0.00000
01-09-2021	3.06000	0.82000	0.00000	0.00000
31-08-2021	1.76000	0.76000	0.00000	0.00000
30-08-2021	2.38000	0.74000	0.00000	0.00000
28-08-2021	2.82000	0.72000	0.00000	0.00000
27-08-2021	1.89000	0.67000	0.00000	0.00000
26-08-2021	1.89000	0.67000	0.00000	0.00000
24-08-2021	1.75000	0.68000	0.00000	0.00000
23-08-2021	1.68000	0.64000	0.00000	0.00000
20-08-2021	1.68000	0.64000	0.00000	0.00000
19-08-2021	1.91000	0.58000	0.00000	0.00000
18-08-2021	1.83000	0.52000	0.00000	0.00000
17-08-2021	1.83000	0.52000	0.00000	0.00000
16-08-2021	2.00000	0.53000	0.00000	0.00000
15-08-2021	1.94000	0.53000	0.00000	0.00000
13-08-2021	2.08000	0.50000	0.00000	0.00000
12-08-2021	2.08000	0.50000	0.00000	0.00000
11-08-2021	2.07000	0.52000	0.00000	0.00000
10-08-2021	2.00000	0.54000	0.00000	0.00000
09-08-2021	2.45000	0.54000	0.00000	0.00000
07-08-2021	2.12000	0.55000	0.00000	0.00000
06-08-2021	2.50000	0.53000	0.00000	0.00000
05-08-2021	2.50000	0.53000	0.00000	0.00000
04-08-2021	1.70000	0.51000	0.00000	0.00000
03-08-2021	1.65000	0.50000	0.00000	0.00000
02-08-2021	2.29000	0.52000	0.00000	0.00000
30-07-2021	1.92000	0.53000	0.00000	0.00000
29-07-2021	1.81000	0.53000	0.00000	0.00000
28-07-2021	1.43000	0.53000	0.00000	0.00000
27-07-2021	2.18000	0.52000	0.00000	0.00000
26-07-2021	2.27000	1.03000	0.00000	0.00000
25-07-2021	2.11000	0.49000	0.00000	0.00000
23-07-2021	1.44000	0.51000	0.00000	0.00000
22-07-2021	1.44000	0.51000	0.00000	0.00000
21-07-2021	2.14000	0.56000	0.00000	0.00000
20-07-2021	2.14000	0.56000	0.00000	0.00000
19-07-2021	2.14000	0.56000	0.00000	0.00000
17-07-2021	2.14000	0.56000	0.00000	0.00000
15-07-2021	2.14000	0.56000	0.00000	0.00000

13-07-2021	2.14000	0.56000	0.00000	0.00000
12-07-2021	2.14000	0.56000	0.00000	0.00000
09-07-2021	2.49000	0.58000	0.00000	0.00000
08-07-2021	2.49000	0.58000	0.00000	0.00000
06-07-2021	1.80000	0.54000	0.00000	0.00000
03-07-2021	1.80000	0.54000	0.00000	0.00000
02-07-2021	1.80000	0.54000	0.00000	0.00000
01-07-2021	1.80000	0.54000	0.00000	0.00000
30-06-2021	1.34000	0.53000	0.00000	0.00000
29-06-2021	1.34000	0.53000	0.00000	0.00000
26-06-2021	1.58000	0.50000	0.00000	0.00000
25-06-2021	1.58000	0.50000	0.00000	0.00000
24-06-2021	2.25000	0.44000	0.00000	0.00000
23-06-2021	2.25000	0.44000	0.00000	0.00000
22-06-2021	2.25000	0.44000	0.00000	0.00000
20-06-2021	2.13000	0.44000	0.00000	0.00000
16-06-2021	2.13000	0.44000	0.00000	0.00000
14-06-2021	2.13000	0.44000	0.00000	0.00000
11-06-2021	2.13000	0.44000	0.00000	0.00000
10-06-2021	2.13000	0.44000	0.00000	0.00000
09-06-2021	2.05000	0.45000	0.00000	0.00000
08-06-2021	2.05000	0.45000	0.00000	0.00000
05-06-2021	2.05000	0.45000	0.00000	0.00000
04-06-2021	2.05000	0.45000	0.00000	0.00000
03-06-2021	2.05000	0.45000	0.00000	0.00000
02-06-2021	2.29000	0.94000	0.00000	0.00000
01-06-2021	1.97000	0.46000	0.00000	0.00000
29-05-2021	1.97000	0.46000	0.00000	0.00000
28-05-2021	1.97000	0.46000	0.00000	0.00000
27-05-2021	1.97000	0.46000	0.00000	0.00000
26-05-2021	1.51000	0.46000	0.00000	0.00000
25-05-2021	1.51000	0.46000	0.00000	0.00000
22-05-2021	1.67000	0.44000	0.00000	0.00000
21-05-2021	1.67000	0.44000	0.00000	0.00000
20-05-2021	3.00000	1.22000	0.00000	0.00000
19-05-2021	1.68000	0.45000	0.00000	0.00000
18-05-2021	1.68000	0.45000	0.00000	0.00000
15-05-2021	1.68000	0.45000	0.00000	0.00000
14-05-2021	1.68000	0.45000	0.00000	0.00000
13-05-2021	1.68000	0.45000	0.00000	0.00000
12-05-2021	1.68000	0.45000	0.00000	0.00000
11-05-2021	1.68000	0.45000	0.00000	0.00000
07-05-2021	1.68000	0.45000	0.00000	0.00000
06-05-2021	1.68000	0.45000	0.00000	0.00000
05-05-2021	2.02000	0.46000	0.00000	0.00000
04-05-2021	2.02000	0.46000	0.00000	0.00000
28-04-2021	2.02000	0.46000	0.00000	0.00000
27-04-2021	1.76000	0.45000	0.00000	0.00000
26-04-2021	1.76000	0.45000	0.00000	0.00000
23-04-2021	1.76000	0.45000	0.00000	0.00000
22-04-2021	2.83000	1.16000	0.00000	0.00000
21-04-2021	2.83000	1.16000	0.00000	0.00000
20-04-2021	2.95000	0.52000	0.00000	0.00000

17-04-2021	2.95000	0.52000	0.00000	0.00000
16-04-2021	2.95000	0.52000	0.00000	0.00000
15-04-2021	2.95000	0.52000	0.00000	0.00000
13-04-2021	2.95000	0.52000	0.00000	0.00000
10-04-2021	2.95000	0.52000	0.00000	0.00000
09-04-2021	2.95000	0.52000	0.00000	0.00000
08-04-2021	2.95000	0.52000	0.00000	0.00000
07-04-2021	2.35000	0.54000	0.00000	0.00000
06-04-2021	2.55000	0.49000	0.00000	0.00000
03-04-2021	3.05000	0.50000	0.00000	0.00000
02-04-2021	2.50000	0.47000	0.00000	0.00000
01-04-2021	2.26000	0.45000	0.00000	0.00000
31-03-2021	2.25000	0.42000	0.00000	0.00000
30-03-2021	2.78000	0.42000	0.00000	0.00000
27-03-2021	2.72000	0.41000	0.00000	0.00000
26-03-2021	3.26000	0.42000	0.00000	0.00000
25-03-2021	2.99000	0.49000	0.00000	0.00000
24-03-2021	2.99000	0.49000	0.00000	0.00000
23-03-2021	3.21000	0.46000	0.00000	0.00000
21-03-2021	2.54000	0.41000	0.00000	0.00000
19-03-2021	3.00000	0.42000	0.00000	0.00000
18-03-2021	2.79000	0.43000	0.00000	0.00000
17-03-2021	3.45000	0.45000	0.00000	0.00000
16-03-2021	3.14000	0.41000	0.00000	0.00000
13-03-2021	3.36000	0.41000	0.00000	0.00000
12-03-2021	2.86000	0.42000	0.00000	0.00000
11-03-2021	3.15000	0.42000	0.00000	0.00000
10-03-2021	2.70000	0.41000	0.00000	0.00000
09-03-2021	2.86000	0.40000	0.00000	0.00000
06-03-2021	2.86000	0.40000	0.00000	0.00000
05-03-2021	2.97000	0.42000	0.00000	0.00000
04-03-2021	3.37000	0.45000	0.00000	0.00000
02-03-2021	3.47000	0.47000	0.00000	0.00000
27-02-2021	4.13000	0.48000	0.00000	0.00000
26-02-2021	4.13000	0.48000	0.00000	0.00000
25-02-2021	4.09000	0.92000	0.00000	0.00000
24-02-2021	4.57000	1.26000	0.00000	0.00000
23-02-2021	3.47000	0.44000	0.00000	0.00000
21-02-2021	3.33000	0.45000	0.00000	0.00000
19-02-2021	3.64000	0.45000	0.00000	0.00000
18-02-2021	3.70000	0.47000	0.00000	0.00000
17-02-2021	6.13000	1.45000	0.00000	0.00000
16-02-2021	5.75000	1.45000	0.00000	0.00000
14-02-2021	3.47000	0.48000	0.00000	0.00000
13-02-2021	3.98000	0.48000	0.00000	0.00000
12-02-2021	3.98000	0.48000	0.00000	0.00000
11-02-2021	4.02000	0.49000	0.00000	0.00000
10-02-2021	8.55000	3.04000	0.00000	0.00000
09-02-2021	3.99000	0.47000	0.00000	0.00000
06-02-2021	3.49000	0.46000	0.00000	0.00000
05-02-2021	3.74000	0.45000	0.00000	0.00000
04-02-2021	3.26000	0.45000	0.00000	0.00000
03-02-2021	3.26000	0.45000	0.00000	0.00000

02-02-2021	3.79000	0.43000	0.00000	0.00000
30-01-2021	3.44000	0.43000	0.00000	0.00000
29-01-2021	3.68000	0.44000	0.00000	0.00000
28-01-2021	4.00000	0.49000	0.00000	0.00000
27-01-2021	4.35000	0.49000	0.00000	0.00000
26-01-2021	4.14000	0.51000	0.00000	0.00000
23-01-2021	4.06000	0.51000	0.00000	0.00000
22-01-2021	3.99000	0.53000	0.00000	0.00000
21-01-2021	7.21000	2.03000	0.00000	0.00000
20-01-2021	3.08000	0.37000	0.00000	0.00000
19-01-2021	5.15000	1.49000	0.00000	0.00000
17-01-2021	3.38000	0.37000	0.00000	0.00000
16-01-2021	3.38000	0.37000	0.00000	0.00000
15-01-2021	3.28000	0.38000	0.00000	0.00000
14-01-2021	3.28000	0.38000	0.00000	0.00000
13-01-2021	3.46000	0.37000	0.00000	0.00000
12-01-2021	3.05000	0.38000	0.00000	0.00000
09-01-2021	3.11000	0.39000	0.00000	0.00000
08-01-2021	3.56000	0.40000	0.00000	0.00000
07-01-2021	3.38000	0.39000	0.00000	0.00000
06-01-2021	3.70000	0.41000	0.00000	0.00000
05-01-2021	3.33000	0.42000	0.00000	0.00000
01-01-2021	3.06000	0.41000	0.00000	0.00000
31-12-2020	3.06000	0.41000	0.00000	0.00000
30-12-2020	2.97000	0.41000	0.00000	0.00000
29-12-2020	3.17000	0.39000	0.00000	0.00000
25-12-2020	4.05000	0.40000	0.00000	0.00000
24-12-2020	4.05000	0.40000	0.00000	0.00000
23-12-2020	3.44000	0.41000	0.00000	0.00000
22-12-2020	3.44000	0.41000	0.00000	0.00000
21-12-2020	4.02000	0.42000	0.00000	0.00000
19-12-2020	3.93000	0.42000	0.00000	0.00000
18-12-2020	5.32000	1.26000	0.00000	0.00000
17-12-2020	3.88000	0.40000	0.00000	0.00000
16-12-2020	3.15000	0.40000	0.00000	0.00000
15-12-2020	3.16000	0.40000	0.00000	0.00000
14-12-2020	2.99000	0.37000	0.00000	0.00000
13-12-2020	3.48000	0.38000	0.00000	0.00000
11-12-2020	3.48000	0.38000	0.00000	0.00000
10-12-2020	3.40000	0.39000	0.00000	0.00000
06-12-2020	3.21000	0.38000	0.00000	0.00000
05-12-2020	3.13000	0.38000	0.00000	0.00000
04-12-2020	3.13000	0.38000	0.00000	0.00000
03-12-2020	3.52000	0.37000	0.00000	0.00000
02-12-2020	3.51000	0.38000	0.00000	0.00000
01-12-2020	3.26000	0.36000	0.00000	0.00000
28-11-2020	3.16000	0.35000	0.00000	0.00000
27-11-2020	2.93000	0.35000	0.00000	0.00000
26-11-2020	2.64000	0.33000	0.00000	0.00000
25-11-2020	2.64000	0.33000	0.00000	0.00000
24-11-2020	2.64000	0.33000	0.00000	0.00000
21-11-2020	2.64000	0.33000	0.00000	0.00000
20-11-2020	2.64000	0.33000	0.00000	0.00000

19-11-2020	2.64000	0.33000	0.00000	0.00000
18-11-2020	2.64000	0.33000	0.00000	0.00000
17-11-2020	2.64000	0.33000	0.00000	0.00000
14-11-2020	2.64000	0.33000	0.00000	0.00000
13-11-2020	3.47000	0.34000	0.00000	0.00000
12-11-2020	3.33000	0.35000	0.00000	0.00000
11-11-2020	3.33000	0.35000	0.00000	0.00000
10-11-2020	3.33000	0.35000	0.00000	0.00000
07-11-2020	3.33000	0.35000	0.00000	0.00000
06-11-2020	3.48000	0.36000	0.00000	0.00000
05-11-2020	3.42000	0.33000	0.00000	0.00000
04-11-2020	3.42000	0.33000	0.00000	0.00000
03-11-2020	3.42000	0.33000	0.00000	0.00000
31-10-2020	3.42000	0.33000	0.00000	0.00000
30-10-2020	3.42000	0.33000	0.00000	0.00000
29-10-2020	3.42000	0.33000	0.00000	0.00000
28-10-2020	3.25000	0.32000	0.00000	0.00000
27-10-2020	3.13000	0.32000	0.00000	0.00000
26-10-2020	3.21000	0.32000	0.00000	0.00000
25-10-2020	3.08000	0.32000	0.00000	0.00000
23-10-2020	3.08000	0.32000	0.00000	0.00000
22-10-2020	3.33000	0.33000	0.00000	0.00000
21-10-2020	3.67000	0.35000	0.00000	0.00000
20-10-2020	3.06000	0.35000	0.00000	0.00000
19-10-2020	3.58000	0.36000	0.00000	0.00000
17-10-2020	3.53000	0.36000	0.00000	0.00000
16-10-2020	3.53000	0.36000	0.00000	0.00000
15-10-2020	3.28000	0.34000	0.00000	0.00000
14-10-2020	3.28000	0.34000	0.00000	0.00000
13-10-2020	3.28000	0.34000	0.00000	0.00000
10-10-2020	3.28000	0.34000	0.00000	0.00000
09-10-2020	3.28000	0.34000	0.00000	0.00000
08-10-2020	3.28000	0.34000	0.00000	0.00000
07-10-2020	3.28000	0.34000	0.00000	0.00000
06-10-2020	3.14000	0.32000	0.00000	0.00000
03-10-2020	3.14000	0.32000	0.00000	0.00000
02-10-2020	3.14000	0.32000	0.00000	0.00000
30-09-2020	3.08000	0.30000	0.00000	0.00000
29-09-2020	3.08000	0.30000	0.00000	0.00000
26-09-2020	3.08000	0.30000	0.00000	0.00000
25-09-2020	3.01000	0.30000	0.00000	0.00000
24-09-2020	3.71000	0.31000	0.00000	0.00000
23-09-2020	3.49000	0.32000	0.00000	0.00000
22-09-2020	2.82000	0.30000	0.00000	0.00000
19-09-2020	3.91000	0.33000	0.00000	0.00000
18-09-2020	3.91000	0.33000	0.00000	0.00000
17-09-2020	3.91000	0.33000	0.00000	0.00000
16-09-2020	3.26000	0.33000	0.00000	0.00000
15-09-2020	3.51000	0.32000	0.00000	0.00000
12-09-2020	3.42000	0.31000	0.00000	0.00000
11-09-2020	3.84000	0.33000	0.00000	0.00000
10-09-2020	4.41000	0.96000	0.00000	0.00000
09-09-2020	4.68000	0.97000	0.00000	0.00000

08-09-2020	4.31000	0.96000	0.00000	0.00000
05-09-2020	3.43000	0.31000	0.00000	0.00000
04-09-2020	3.75000	0.36000	0.00000	0.00000
03-09-2020	3.75000	0.36000	0.00000	0.00000
02-09-2020	3.75000	0.36000	0.00000	0.00000
01-09-2020	3.45000	0.34000	0.00000	0.00000
29-08-2020	3.81000	0.35000	0.00000	0.00000
28-08-2020	3.13000	0.32000	0.00000	0.00000
27-08-2020	3.13000	0.32000	0.00000	0.00000
26-08-2020	3.13000	0.32000	0.00000	0.00000
25-08-2020	3.13000	0.32000	0.00000	0.00000
21-08-2020	3.13000	0.32000	0.00000	0.00000
20-08-2020	3.13000	0.32000	0.00000	0.00000
19-08-2020	3.13000	0.32000	0.00000	0.00000
18-08-2020	3.13000	0.32000	0.00000	0.00000
15-08-2020	3.57000	0.32000	0.00000	0.00000
14-08-2020	3.26000	0.31000	0.00000	0.00000
13-08-2020	3.66000	0.31000	0.00000	0.00000
12-08-2020	3.66000	0.31000	0.00000	0.00000
11-08-2020	3.66000	0.31000	0.00000	0.00000
08-08-2020	3.66000	0.31000	0.00000	0.00000
07-08-2020	3.66000	0.31000	0.00000	0.00000
06-08-2020	3.66000	0.31000	0.00000	0.00000
05-08-2020	3.66000	0.31000	0.00000	0.00000
04-08-2020	3.66000	0.31000	0.00000	0.00000
01-08-2020	3.66000	0.31000	0.00000	0.00000
31-07-2020	3.66000	0.31000	0.00000	0.00000
30-07-2020	3.66000	0.31000	0.00000	0.00000
29-07-2020	3.66000	0.31000	0.00000	0.00000
28-07-2020	4.49000	0.89000	0.00000	0.00000
25-07-2020	4.49000	0.89000	0.00000	0.00000
24-07-2020	3.63000	0.64000	0.00000	0.00000
23-07-2020	3.63000	0.64000	0.00000	0.00000
22-07-2020	3.63000	0.64000	0.00000	0.00000
21-07-2020	3.63000	0.64000	0.00000	0.00000
18-07-2020	3.63000	0.64000	0.00000	0.00000
17-07-2020	3.63000	0.64000	0.00000	0.00000
16-07-2020	3.63000	0.64000	0.00000	0.00000
15-07-2020	3.63000	0.64000	0.00000	0.00000