

ISIN DE000PN1G0E0

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	0.00000	58.99000	0.00000	0.00000
28-02-2021	0.00000	58.99000	0.00000	0.00000
27-02-2021	0.00000	75.44000	0.00000	0.00000
26-02-2021	0.00000	72.27000	0.00000	0.00000
25-02-2021	0.00000	87.97000	0.00000	0.00000
24-02-2021	0.00000	87.97000	0.00000	0.00000
23-02-2021	0.00000	74.04000	0.00000	0.00000
21-02-2021	0.00000	64.56000	0.00000	0.00000
19-02-2021	0.00000	77.39000	0.00000	0.00000
18-02-2021	0.00000	74.79000	0.00000	0.00000
17-02-2021	0.00000	74.79000	0.00000	0.00000
16-02-2021	0.00000	77.04000	0.00000	0.00000
13-02-2021	0.00000	84.77000	0.00000	0.00000
12-02-2021	0.00000	84.77000	0.00000	0.00000
11-02-2021	0.00000	76.68000	0.00000	0.00000
10-02-2021	0.00000	79.98000	0.00000	0.00000
09-02-2021	0.00000	77.58000	0.00000	0.00000
06-02-2021	0.00000	75.33000	0.00000	0.00000
05-02-2021	0.00000	75.33000	0.00000	0.00000
04-02-2021	0.00000	80.88000	0.00000	0.00000
03-02-2021	0.00000	80.88000	0.00000	0.00000
02-02-2021	0.00000	90.64000	0.00000	0.00000
30-01-2021	0.00000	81.79000	0.00000	0.00000
29-01-2021	0.00000	82.58000	0.00000	0.00000
28-01-2021	0.00000	84.67000	0.00000	0.00000
27-01-2021	0.00000	72.50000	0.00000	0.00000
26-01-2021	0.00000	65.37000	0.00000	0.00000
23-01-2021	0.00000	82.55000	0.00000	0.00000
22-01-2021	0.00000	82.22000	0.00000	0.00000
21-01-2021	0.00000	82.91000	0.00000	0.00000
20-01-2021	0.00000	85.82000	0.00000	0.00000
19-01-2021	0.00000	116.91000	0.00000	0.00000
17-01-2021	0.00000	83.64000	0.00000	0.00000
16-01-2021	0.00000	83.65000	0.00000	0.00000
15-01-2021	0.00000	95.05000	0.00000	0.00000
14-01-2021	0.00000	95.05000	0.00000	0.00000
13-01-2021	0.00000	101.57000	0.00000	0.00000
12-01-2021	0.00000	79.37000	0.00000	0.00000
09-01-2021	0.00000	79.37000	0.00000	0.00000
08-01-2021	0.00000	87.04000	0.00000	0.00000
07-01-2021	0.00000	81.16000	0.00000	0.00000
06-01-2021	0.00000	87.14000	0.00000	0.00000
05-01-2021	0.00000	60.02000	0.00000	0.00000
01-01-2021	0.00000	60.02000	0.00000	0.00000
31-12-2020	0.00000	60.02000	0.00000	0.00000
30-12-2020	0.00000	78.88000	0.00000	0.00000
29-12-2020	0.00000	85.57000	0.00000	0.00000
25-12-2020	0.00000	88.95000	0.00000	0.00000

24-12-2020	0.00000	88.54000	0.00000	0.00000
23-12-2020	0.00000	94.53000	0.00000	0.00000
22-12-2020	0.00000	94.53000	0.00000	0.00000
19-12-2020	0.00000	89.74000	0.00000	0.00000
18-12-2020	0.00000	89.74000	0.00000	0.00000
17-12-2020	0.00000	88.17000	0.00000	0.00000
16-12-2020	0.00000	85.74000	0.00000	0.00000
15-12-2020	0.00000	90.69000	0.00000	0.00000
14-12-2020	0.00000	90.10000	0.00000	0.00000
11-12-2020	0.00000	94.54000	0.00000	0.00000
10-12-2020	0.00000	84.19000	0.00000	0.00000
09-12-2020	0.00000	88.18000	0.00000	0.00000
06-12-2020	0.00000	83.19000	0.00000	0.00000
05-12-2020	0.00000	86.81000	0.00000	0.00000
04-12-2020	0.00000	86.81000	0.00000	0.00000
03-12-2020	0.00000	88.74000	0.00000	0.00000
02-12-2020	0.00000	86.97000	0.00000	0.00000
01-12-2020	0.00000	84.00000	0.00000	0.00000
29-11-2020	0.00000	92.47000	0.00000	0.00000
28-11-2020	0.00000	92.12000	0.00000	0.00000
27-11-2020	0.00000	92.12000	0.00000	0.00000
26-11-2020	0.00000	91.64000	0.00000	0.00000
25-11-2020	0.00000	93.97000	0.00000	0.00000
24-11-2020	0.00000	84.98000	0.00000	0.00000
21-11-2020	0.00000	93.77000	0.00000	0.00000
20-11-2020	0.00000	97.31000	0.00000	0.00000
19-11-2020	0.00000	89.71000	0.00000	0.00000
18-11-2020	0.00000	96.26000	0.00000	0.00000
17-11-2020	0.00000	95.18000	0.00000	0.00000
14-11-2020	0.00000	95.27000	0.00000	0.00000
13-11-2020	0.00000	100.73000	0.00000	0.00000
12-11-2020	0.00000	88.19000	0.00000	0.00000
11-11-2020	0.00000	96.47000	0.00000	0.00000
10-11-2020	0.00000	101.53000	0.00000	0.00000
08-11-2020	0.00000	95.78000	0.00000	0.00000
06-11-2020	0.00000	97.53000	0.00000	0.00000
05-11-2020	0.00000	93.33000	0.00000	0.00000
04-11-2020	0.00000	89.11000	0.00000	0.00000
03-11-2020	0.00000	94.75000	0.00000	0.00000
31-10-2020	0.00000	93.00000	0.00000	0.00000
30-10-2020	0.00000	92.63000	0.00000	0.00000
29-10-2020	6.22000	86.23000	0.00000	0.00000
28-10-2020	2.57000	83.84000	0.00000	0.00000
27-10-2020	0.76000	99.04000	0.00000	0.00000
25-10-2020	3.43000	89.50000	0.00000	0.00000
23-10-2020	3.51000	77.87000	0.00000	0.00000
22-10-2020	7.35000	91.58000	0.00000	0.00000
21-10-2020	3.92000	84.85000	0.00000	0.00000
20-10-2020	17.04000	51.97000	0.00000	0.00000
17-10-2020	17.04000	51.97000	0.00000	0.00000
16-10-2020	16.95000	51.48000	0.00000	0.00000
15-10-2020	18.92000	50.20000	0.00000	0.00000
14-10-2020	23.89000	44.40000	0.00000	0.00000

13-10-2020	21.77000	47.45000	0.00000	0.00000
12-10-2020	21.01000	52.95000	0.00000	0.00000
10-10-2020	18.53000	48.56000	0.00000	0.00000
09-10-2020	18.53000	48.56000	0.00000	0.00000
08-10-2020	25.13000	45.99000	0.00000	0.00000
07-10-2020	19.71000	35.95000	0.00000	0.00000
06-10-2020	27.74000	35.04000	0.00000	0.00000
03-10-2020	25.20000	35.41000	0.00000	0.00000
02-10-2020	25.03000	35.48000	0.00000	0.00000
30-09-2020	20.65000	32.23000	0.00000	0.00000
29-09-2020	24.77000	37.65000	0.00000	0.00000
26-09-2020	26.89000	38.95000	0.00000	0.00000
25-09-2020	23.41000	41.27000	0.00000	0.00000
24-09-2020	27.82000	45.11000	0.00000	0.00000
23-09-2020	28.71000	45.11000	0.00000	0.00000
22-09-2020	27.48000	43.70000	0.00000	0.00000
19-09-2020	26.27000	37.46000	0.00000	0.00000
18-09-2020	23.48000	38.61000	0.00000	0.00000
17-09-2020	22.20000	37.44000	0.00000	0.00000
16-09-2020	21.59000	48.35000	0.00000	0.00000
15-09-2020	18.17000	49.21000	0.00000	0.00000
12-09-2020	21.98000	58.92000	0.00000	0.00000
11-09-2020	13.03000	35.18000	0.00000	0.00000
10-09-2020	24.75000	39.38000	0.00000	0.00000
09-09-2020	22.38000	42.78000	0.00000	0.00000
08-09-2020	25.61000	39.87000	0.00000	0.00000
05-09-2020	27.72000	28.81000	0.00000	0.00000
04-09-2020	24.44000	26.43000	0.00000	0.00000
03-09-2020	29.67000	21.70000	0.00000	0.00000
02-09-2020	40.55000	26.03000	0.00000	0.00000
01-09-2020	28.68000	23.55000	0.00000	0.00000
29-08-2020	27.77000	16.15000	0.00000	0.00000
28-08-2020	29.88000	16.54000	0.00000	0.00000
27-08-2020	27.82000	15.03000	0.00000	0.00000
26-08-2020	29.09000	14.81000	0.00000	0.00000
25-08-2020	23.83000	13.32000	0.00000	0.00000
24-08-2020	23.92000	13.32000	0.00000	0.00000
21-08-2020	24.31000	11.35000	0.00000	0.00000
20-08-2020	26.77000	11.34000	0.00000	0.00000
19-08-2020	28.11000	12.58000	0.00000	0.00000
18-08-2020	20.11000	11.74000	0.00000	0.00000
15-08-2020	21.83000	12.12000	0.00000	0.00000
14-08-2020	22.01000	10.88000	0.00000	0.00000
13-08-2020	22.89000	9.33000	0.00000	0.00000
12-08-2020	23.92000	10.01000	0.00000	0.00000
11-08-2020	21.62000	8.85000	0.00000	0.00000
08-08-2020	21.17000	11.04000	0.00000	0.00000
07-08-2020	21.17000	11.04000	0.00000	0.00000
06-08-2020	19.78000	9.52000	0.00000	0.00000
05-08-2020	20.22000	8.60000	0.00000	0.00000
04-08-2020	22.75000	8.41000	0.00000	0.00000
01-08-2020	23.33000	7.93000	0.00000	0.00000
31-07-2020	23.33000	7.93000	0.00000	0.00000

30-07-2020	20.65000	6.50000	0.00000	0.00000
29-07-2020	20.28000	6.64000	0.00000	0.00000
28-07-2020	21.24000	6.75000	0.00000	0.00000
25-07-2020	21.93000	7.40000	0.00000	0.00000
24-07-2020	20.12000	6.30000	0.00000	0.00000
23-07-2020	20.16000	6.41000	0.00000	0.00000
22-07-2020	20.16000	6.41000	0.00000	0.00000
21-07-2020	19.36000	5.46000	0.00000	0.00000
18-07-2020	18.99000	5.52000	0.00000	0.00000
17-07-2020	16.89000	3.14000	0.00000	0.00000
16-07-2020	17.34000	3.14000	0.00000	0.00000