

ISIN
DE000PN1GRA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	2.44000	0.59000	0.00000	0.00000
16-09-2021	1.96000	0.56000	0.00000	0.00000
14-09-2021	2.05000	0.54000	0.00000	0.00000
13-09-2021	2.05000	0.54000	0.00000	0.00000
10-09-2021	1.84000	0.54000	0.00000	0.00000
09-09-2021	2.23000	0.55000	0.00000	0.00000
08-09-2021	2.23000	0.55000	0.00000	0.00000
07-09-2021	2.03000	0.54000	0.00000	0.00000
06-09-2021	3.96000	1.51000	0.00000	0.00000
03-09-2021	1.79000	0.51000	0.00000	0.00000
02-09-2021	1.62000	0.52000	0.00000	0.00000
01-09-2021	1.62000	0.52000	0.00000	0.00000
31-08-2021	1.79000	0.54000	0.00000	0.00000
30-08-2021	2.42000	0.57000	0.00000	0.00000
29-08-2021	2.42000	0.57000	0.00000	0.00000
27-08-2021	2.42000	0.57000	0.00000	0.00000
28-08-2021	2.49000	0.56000	0.00000	0.00000
26-08-2021	2.49000	0.56000	0.00000	0.00000
25-08-2021	1.93000	0.55000	0.00000	0.00000
24-08-2021	1.86000	0.54000	0.00000	0.00000
23-08-2021	2.52000	0.57000	0.00000	0.00000
22-08-2021	2.52000	0.57000	0.00000	0.00000
12-06-2021	2.52000	0.57000	0.00000	0.00000
10-06-2021	1.95000	0.57000	0.00000	0.00000
09-06-2021	1.69000	0.57000	0.00000	0.00000
08-06-2021	2.02000	0.55000	0.00000	0.00000
06-06-2021	1.62000	0.54000	0.00000	0.00000
05-06-2021	2.13000	0.59000	0.00000	0.00000
04-06-2021	2.13000	0.59000	0.00000	0.00000
03-06-2021	1.79000	0.59000	0.00000	0.00000
02-06-2021	2.20000	0.59000	0.00000	0.00000
01-06-2021	2.02000	0.58000	0.00000	0.00000
29-05-2021	2.39000	0.59000	0.00000	0.00000
28-05-2021	2.39000	0.59000	0.00000	0.00000
27-05-2021	2.00000	0.63000	0.00000	0.00000
26-05-2021	1.87000	0.64000	0.00000	0.00000
25-05-2021	1.67000	0.62000	0.00000	0.00000
22-05-2021	1.67000	0.62000	0.00000	0.00000
21-05-2021	2.79000	0.68000	0.00000	0.00000
20-05-2021	2.79000	0.68000	0.00000	0.00000
19-05-2021	2.81000	0.66000	0.00000	0.00000
18-05-2021	1.94000	0.61000	0.00000	0.00000
15-05-2021	2.63000	0.61000	0.00000	0.00000
14-05-2021	2.75000	0.65000	0.00000	0.00000
13-05-2021	2.78000	0.65000	0.00000	0.00000
12-05-2021	2.93000	0.64000	0.00000	0.00000
11-05-2021	1.52000	0.58000	0.00000	0.00000
07-05-2021	2.19000	0.65000	0.00000	0.00000
06-05-2021	2.18000	0.66000	0.00000	0.00000

05-05-2021	2.87000	0.63000	0.00000	0.00000
29-04-2021	1.91000	0.60000	0.00000	0.00000
28-04-2021	1.91000	0.60000	0.00000	0.00000
27-04-2021	2.49000	0.64000	0.00000	0.00000
26-04-2021	2.49000	0.64000	0.00000	0.00000
23-04-2021	2.75000	0.61000	0.00000	0.00000
22-04-2021	2.20000	0.61000	0.00000	0.00000
21-04-2021	2.12000	0.63000	0.00000	0.00000
20-04-2021	2.12000	0.63000	0.00000	0.00000
18-04-2021	2.28000	0.68000	0.00000	0.00000
17-04-2021	2.67000	0.71000	0.00000	0.00000
16-04-2021	2.67000	0.71000	0.00000	0.00000
15-04-2021	2.75000	0.75000	0.00000	0.00000
14-04-2021	3.12000	0.71000	0.00000	0.00000
13-04-2021	1.95000	0.68000	0.00000	0.00000
10-04-2021	2.69000	0.72000	0.00000	0.00000
09-04-2021	3.02000	0.71000	0.00000	0.00000
08-04-2021	2.77000	0.69000	0.00000	0.00000
07-04-2021	2.77000	0.69000	0.00000	0.00000
06-04-2021	3.59000	0.74000	0.00000	0.00000
03-04-2021	3.33000	0.75000	0.00000	0.00000
02-04-2021	2.33000	0.75000	0.00000	0.00000
01-04-2021	2.54000	0.68000	0.00000	0.00000
31-03-2021	2.54000	0.68000	0.00000	0.00000
30-03-2021	2.50000	0.71000	0.00000	0.00000
27-03-2021	4.08000	0.80000	0.00000	0.00000
26-03-2021	3.13000	0.83000	0.00000	0.00000
25-03-2021	3.69000	0.85000	0.00000	0.00000
24-03-2021	4.30000	0.89000	0.00000	0.00000
23-03-2021	3.19000	0.94000	0.00000	0.00000
21-03-2021	3.43000	1.00000	0.00000	0.00000
19-03-2021	3.71000	0.98000	0.00000	0.00000
18-03-2021	3.92000	0.88000	0.00000	0.00000
17-03-2021	3.52000	0.89000	0.00000	0.00000
16-03-2021	3.37000	1.02000	0.00000	0.00000
13-03-2021	3.37000	1.02000	0.00000	0.00000
12-03-2021	3.65000	0.98000	0.00000	0.00000
11-03-2021	3.37000	0.99000	0.00000	0.00000
10-03-2021	2.70000	0.80000	0.00000	0.00000
09-03-2021	5.07000	0.93000	0.00000	0.00000
06-03-2021	4.58000	1.14000	0.00000	0.00000
05-03-2021	3.46000	1.00000	0.00000	0.00000
04-03-2021	3.88000	1.18000	0.00000	0.10000
02-03-2021	5.38000	1.17000	0.00000	0.10000
28-02-2021	3.83000	1.21000	0.00000	0.10000
27-02-2021	5.03000	1.10000	0.00000	0.00000
26-02-2021	5.03000	1.10000	0.00000	0.00000
25-02-2021	3.36000	1.10000	0.00000	0.00000
24-02-2021	5.72000	1.17000	0.00000	0.10000
23-02-2021	5.72000	1.17000	0.00000	0.10000
21-02-2021	3.31000	1.04000	0.00000	0.00000
19-02-2021	3.74000	1.11000	0.00000	0.00000
18-02-2021	4.18000	1.09000	0.00000	0.00000

17-02-2021	6.88000	3.11000	0.00000	0.00000
16-02-2021	6.97000	2.95000	0.00000	0.00000
13-02-2021	5.52000	1.15000	0.00000	0.00000
12-02-2021	5.52000	1.15000	0.00000	0.00000
11-02-2021	4.06000	1.24000	0.00000	0.10000
10-02-2021	4.06000	1.24000	0.00000	0.10000
09-02-2021	4.08000	1.19000	0.00000	0.10000
06-02-2021	4.96000	1.22000	0.00000	0.10000
05-02-2021	4.75000	1.50000	0.00000	0.12000
04-02-2021	5.40000	1.39000	0.00000	0.11000
03-02-2021	5.40000	1.39000	0.00000	0.11000
02-02-2021	6.82000	1.67000	0.00000	0.14000
30-01-2021	6.67000	1.48000	0.00000	0.12000
29-01-2021	6.67000	1.48000	0.00000	0.12000
28-01-2021	4.45000	1.46000	0.00000	0.12000
27-01-2021	7.10000	1.67000	0.00000	0.14000
26-01-2021	5.82000	1.53000	0.00000	0.12000
23-01-2021	5.91000	1.53000	0.00000	0.12000
22-01-2021	7.39000	1.54000	0.00000	0.12000
21-01-2021	6.30000	1.61000	0.00000	0.13000
20-01-2021	4.94000	1.55000	0.00000	0.13000
19-01-2021	10.08000	4.40000	0.00000	0.12000
17-01-2021	5.13000	1.43000	0.00000	0.12000
16-01-2021	5.12000	1.43000	0.00000	0.12000
15-01-2021	4.19000	1.14000	0.00000	0.00000
14-01-2021	3.46000	1.08000	0.00000	0.00000
13-01-2021	4.65000	1.12000	0.00000	0.00000
12-01-2021	4.35000	1.03000	0.00000	0.00000
09-01-2021	5.00000	1.19000	0.00000	0.10000
08-01-2021	5.00000	1.19000	0.00000	0.10000
07-01-2021	2.69000	0.94000	0.00000	0.00000
06-01-2021	2.53000	0.79000	0.00000	0.00000
05-01-2021	2.07000	0.69000	0.00000	0.00000
01-01-2021	2.33000	0.64000	0.00000	0.00000
31-12-2020	2.27000	0.64000	0.00000	0.00000
30-12-2020	2.27000	0.64000	0.00000	0.00000
29-12-2020	2.77000	0.64000	0.00000	0.00000
25-12-2020	2.85000	0.60000	0.00000	0.00000
24-12-2020	2.75000	0.60000	0.00000	0.00000
23-12-2020	3.26000	0.74000	0.00000	0.00000
21-12-2020	3.26000	0.74000	0.00000	0.00000
19-12-2020	3.51000	0.74000	0.00000	0.00000
18-12-2020	2.74000	0.60000	0.00000	0.00000
17-12-2020	2.82000	0.67000	0.00000	0.00000
16-12-2020	2.19000	0.65000	0.00000	0.00000
15-12-2020	2.22000	0.65000	0.00000	0.00000
11-12-2020	2.44000	0.68000	0.00000	0.00000
10-12-2020	3.14000	0.71000	0.00000	0.00000
05-12-2020	3.55000	0.72000	0.00000	0.00000
04-12-2020	3.21000	0.78000	0.00000	0.00000
03-12-2020	3.02000	0.79000	0.00000	0.00000
02-12-2020	3.28000	0.81000	0.00000	0.00000
01-12-2020	4.16000	0.85000	0.00000	0.00000

28-11-2020	4.61000	1.48000	0.00000	0.00000
27-11-2020	4.24000	1.43000	0.00000	0.00000
26-11-2020	2.34000	0.60000	0.00000	0.00000
25-11-2020	2.01000	0.68000	0.00000	0.00000
24-11-2020	3.42000	0.73000	0.00000	0.00000
21-11-2020	2.22000	0.71000	0.00000	0.00000
20-11-2020	2.51000	0.75000	0.00000	0.00000
19-11-2020	2.25000	0.63000	0.00000	0.00000
18-11-2020	3.33000	0.69000	0.00000	0.00000
17-11-2020	2.75000	0.64000	0.00000	0.00000
14-11-2020	2.25000	0.69000	0.00000	0.00000
13-11-2020	3.24000	0.71000	0.00000	0.00000
12-11-2020	2.07000	0.67000	0.00000	0.00000
11-11-2020	2.51000	0.60000	0.00000	0.00000
10-11-2020	2.42000	0.60000	0.00000	0.00000
07-11-2020	5.04000	1.15000	0.00000	0.00000
06-11-2020	3.03000	1.10000	0.00000	0.00000
05-11-2020	3.03000	1.08000	0.00000	0.00000
04-11-2020	4.49000	1.16000	0.00000	0.10000
03-11-2020	8.94000	2.75000	0.00000	0.12000
31-10-2020	13.15000	2.00000	0.00000	0.17000
30-10-2020	6.96000	1.65000	0.00000	0.14000
29-10-2020	5.82000	1.61000	0.00000	0.13000
28-10-2020	3.97000	1.13000	0.00000	0.00000
27-10-2020	6.19000	1.18000	0.00000	0.10000
25-10-2020	3.46000	0.80000	0.00000	0.00000
23-10-2020	2.73000	0.94000	0.00000	0.00000
22-10-2020	3.88000	1.04000	0.00000	0.00000
21-10-2020	4.42000	1.03000	0.00000	0.00000
20-10-2020	4.22000	1.01000	0.00000	0.00000
17-10-2020	4.68000	1.05000	0.00000	0.00000
16-10-2020	5.11000	1.05000	0.00000	0.00000
13-10-2020	3.08000	0.91000	0.00000	0.00000
12-10-2020	4.46000	0.95000	0.00000	0.00000
10-10-2020	4.76000	1.07000	0.00000	0.00000
09-10-2020	4.76000	1.07000	0.00000	0.00000
08-10-2020	5.37000	1.22000	0.00000	0.10000
07-10-2020	4.00000	1.14000	0.00000	0.10000
06-10-2020	4.06000	1.21000	0.00000	0.10000
03-10-2020	4.42000	1.20000	0.00000	0.11000
02-10-2020	4.38000	1.22000	0.00000	0.10000
30-09-2020	4.48000	1.17000	0.00000	0.10000
29-09-2020	4.74000	1.19000	0.00000	0.10000
26-09-2020	6.57000	1.52000	0.00000	0.13000
25-09-2020	6.33000	1.55000	0.00000	0.13000
24-09-2020	3.05000	1.11000	0.00000	0.00000
23-09-2020	4.82000	1.14000	0.00000	0.10000
22-09-2020	3.50000	1.16000	0.00000	0.10000
19-09-2020	2.51000	0.87000	0.00000	0.00000
18-09-2020	3.65000	1.02000	0.00000	0.00000
17-09-2020	3.06000	0.85000	0.00000	0.00000
16-09-2020	2.93000	0.89000	0.00000	0.00000
15-09-2020	3.74000	0.93000	0.00000	0.00000

12-09-2020	5.16000	1.05000	0.00000	0.00000
11-09-2020	4.46000	1.07000	0.00000	0.00000
10-09-2020	3.81000	1.04000	0.00000	0.00000
09-09-2020	4.66000	1.05000	0.00000	0.00000
08-09-2020	2.47000	0.89000	0.00000	0.00000
05-09-2020	2.47000	0.89000	0.00000	0.00000
04-09-2020	2.54000	0.80000	0.00000	0.00000
03-09-2020	4.54000	0.97000	0.00000	0.00000
02-09-2020	4.55000	1.28000	0.00000	0.11000
01-09-2020	3.27000	1.08000	0.00000	0.00000
29-08-2020	7.64000	1.44000	0.00000	0.12000
28-08-2020	3.93000	1.38000	0.00000	0.11000
27-08-2020	9.11000	1.82000	0.00000	0.15000
26-08-2020	5.74000	1.77000	0.00000	0.15000
08-08-2020	8.25000	2.17000	0.00000	0.18000
07-08-2020	8.25000	2.17000	0.00000	0.18000
06-08-2020	9.53000	2.29000	0.00000	0.19000
05-08-2020	14.98000	2.89000	0.00000	0.24000
04-08-2020	8.27000	2.65000	0.00000	0.22000
01-08-2020	8.07000	1.98000	0.00000	0.16000
31-07-2020	8.07000	1.98000	0.00000	0.16000
30-07-2020	5.86000	1.49000	0.00000	0.12000
29-07-2020	4.73000	1.39000	0.00000	0.12000
28-07-2020	5.01000	1.46000	0.00000	0.12000
25-07-2020	5.61000	1.36000	0.00000	0.11000
24-07-2020	4.90000	1.46000	0.00000	0.12000
23-07-2020	9.73000	1.99000	0.00000	0.17000
22-07-2020	21.98000	43.50000	0.00000	0.15000
21-07-2020	0.00000	97.63000	0.00000	0.27000
18-07-2020	19.57000	2.72000	0.00000	0.23000
17-07-2020	17.20000	3.08000	0.00000	0.26000