

ISIN DE000PN1RKW0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	18.97000	0.60000	0.00000	0.00000
16-06-2021	14.19000	0.42000	0.00000	0.00000
12-06-2021	13.11000	0.37000	0.00000	0.00000
11-06-2021	14.04000	0.39000	0.00000	0.00000
10-06-2021	13.23000	0.38000	0.00000	0.00000
09-06-2021	14.17000	0.39000	0.00000	0.00000
08-06-2021	14.17000	0.39000	0.00000	0.00000
06-06-2021	13.47000	0.38000	0.00000	0.00000
04-06-2021	15.49000	0.42000	0.00000	0.00000
03-06-2021	13.64000	0.37000	0.00000	0.00000
02-06-2021	12.65000	0.36000	0.00000	0.00000
01-06-2021	12.65000	0.36000	0.00000	0.00000
29-05-2021	14.15000	0.38000	0.00000	0.00000
28-05-2021	14.15000	0.38000	0.00000	0.00000
27-05-2021	13.92000	0.37000	0.00000	0.00000
26-05-2021	14.89000	0.39000	0.00000	0.00000
25-05-2021	13.60000	0.37000	0.00000	0.00000
22-05-2021	12.89000	0.37000	0.00000	0.00000
21-05-2021	13.60000	0.36000	0.00000	0.00000
20-05-2021	11.81000	0.33000	0.00000	0.00000
19-05-2021	12.57000	0.33000	0.00000	0.00000
18-05-2021	16.20000	0.39000	0.00000	0.00000
15-05-2021	15.17000	0.41000	0.00000	0.00000
14-05-2021	17.54000	0.44000	0.00000	0.00000
13-05-2021	14.58000	0.40000	0.00000	0.00000
12-05-2021	15.62000	0.41000	0.00000	0.00000
11-05-2021	14.29000	0.39000	0.00000	0.00000
07-05-2021	18.18000	0.50000	0.00000	0.00000
06-05-2021	18.18000	0.50000	0.00000	0.00000
05-05-2021	14.30000	0.44000	0.00000	0.00000
04-05-2021	19.07000	0.48000	0.00000	0.00000
29-04-2021	17.73000	0.49000	0.00000	0.00000
28-04-2021	17.73000	0.49000	0.00000	0.00000
27-04-2021	17.99000	0.51000	0.00000	0.00000
26-04-2021	17.67000	0.50000	0.00000	0.00000
23-04-2021	19.07000	0.49000	0.00000	0.00000
22-04-2021	19.07000	0.49000	0.00000	0.00000
21-04-2021	18.60000	0.52000	0.00000	0.00000
20-04-2021	18.20000	0.52000	0.00000	0.00000
18-04-2021	18.99000	0.51000	0.00000	0.00000
17-04-2021	20.99000	0.54000	0.00000	0.00000
16-04-2021	20.99000	0.54000	0.00000	0.00000
15-04-2021	20.71000	0.59000	0.00000	0.00000
14-04-2021	19.52000	0.55000	0.00000	0.00000
13-04-2021	19.68000	0.60000	0.00000	0.00000
10-04-2021	21.09000	0.55000	0.00000	0.00000
09-04-2021	19.78000	0.50000	0.00000	0.00000
08-04-2021	19.78000	0.50000	0.00000	0.00000
07-04-2021	21.06000	0.54000	0.00000	0.00000

06-04-2021	20.81000	0.55000	0.00000	0.00000
03-04-2021	17.48000	0.53000	0.00000	0.00000
02-04-2021	21.68000	0.58000	0.00000	0.00000
01-04-2021	23.03000	0.62000	0.00000	0.00000
31-03-2021	21.70000	0.57000	0.00000	0.00000
30-03-2021	20.38000	0.52000	0.00000	0.00000
27-03-2021	20.38000	0.52000	0.00000	0.00000
26-03-2021	18.63000	0.46000	0.00000	0.00000
25-03-2021	18.63000	0.46000	0.00000	0.00000
24-03-2021	17.73000	0.44000	0.00000	0.00000
23-03-2021	16.68000	0.40000	0.00000	0.00000
21-03-2021	16.49000	0.37000	0.00000	0.00000
19-03-2021	16.97000	0.38000	0.00000	0.00000
18-03-2021	16.37000	0.38000	0.00000	0.00000
17-03-2021	16.96000	0.38000	0.00000	0.00000
16-03-2021	16.96000	0.38000	0.00000	0.00000
13-03-2021	17.42000	0.40000	0.00000	0.00000
12-03-2021	16.89000	0.38000	0.00000	0.00000
11-03-2021	16.02000	0.38000	0.00000	0.00000
10-03-2021	14.73000	0.38000	0.00000	0.00000
09-03-2021	18.16000	0.42000	0.00000	0.00000
06-03-2021	18.16000	0.42000	0.00000	0.00000
05-03-2021	17.00000	0.36000	0.00000	0.00000
04-03-2021	17.38000	0.36000	0.00000	0.00000
02-03-2021	13.43000	0.31000	0.00000	0.00000
27-02-2021	13.15000	0.28000	0.00000	0.00000
26-02-2021	13.15000	0.28000	0.00000	0.00000
25-02-2021	13.81000	0.28000	0.00000	0.00000
24-02-2021	14.34000	0.28000	0.00000	0.00000
23-02-2021	12.65000	0.28000	0.00000	0.00000
21-02-2021	14.15000	0.29000	0.00000	0.00000
19-02-2021	14.15000	0.29000	0.00000	0.00000
18-02-2021	14.36000	0.29000	0.00000	0.00000
17-02-2021	14.52000	0.30000	0.00000	0.00000
16-02-2021	12.93000	0.28000	0.00000	0.00000
13-02-2021	14.08000	0.29000	0.00000	0.00000
12-02-2021	14.25000	0.29000	0.00000	0.00000
11-02-2021	14.23000	0.29000	0.00000	0.00000
10-02-2021	13.68000	0.29000	0.00000	0.00000
09-02-2021	13.05000	0.28000	0.00000	0.00000
06-02-2021	13.64000	0.77000	0.00000	0.00000
05-02-2021	16.45000	1.62000	0.00000	0.00000
04-02-2021	9.03000	0.67000	0.00000	0.00000
03-02-2021	9.03000	0.67000	0.00000	0.00000
02-02-2021	4.33000	0.49000	0.00000	0.00000
30-01-2021	9.61000	0.50000	0.00000	0.00000
29-01-2021	9.61000	0.50000	0.00000	0.00000
28-01-2021	11.42000	0.56000	0.00000	0.00000
27-01-2021	11.82000	0.57000	0.00000	0.00000
26-01-2021	11.39000	0.57000	0.00000	0.00000
23-01-2021	11.69000	0.57000	0.00000	0.00000
22-01-2021	10.96000	0.54000	0.00000	0.00000
21-01-2021	12.01000	0.55000	0.00000	0.00000

19-01-2021	11.10000	0.57000	0.00000	0.00000
17-01-2021	10.73000	0.55000	0.00000	0.00000
15-01-2021	12.24000	0.51000	0.00000	0.00000
14-01-2021	11.87000	0.51000	0.00000	0.00000
13-01-2021	11.73000	0.51000	0.00000	0.00000
12-01-2021	12.22000	0.53000	0.00000	0.00000
09-01-2021	9.07000	0.46000	0.00000	0.00000
08-01-2021	10.18000	0.41000	0.00000	0.00000
07-01-2021	9.79000	0.39000	0.00000	0.00000
06-01-2021	10.35000	0.39000	0.00000	0.00000
05-01-2021	9.80000	0.38000	0.00000	0.00000
01-01-2021	11.98000	0.45000	0.00000	0.00000
31-12-2020	11.98000	0.45000	0.00000	0.00000
30-12-2020	11.26000	0.45000	0.00000	0.00000
29-12-2020	11.44000	0.43000	0.00000	0.00000
25-12-2020	12.81000	0.49000	0.00000	0.00000
24-12-2020	12.79000	0.49000	0.00000	0.00000
23-12-2020	11.91000	0.48000	0.00000	0.00000
22-12-2020	13.35000	0.48000	0.00000	0.00000
19-12-2020	12.55000	0.48000	0.00000	0.00000
18-12-2020	12.50000	0.47000	0.00000	0.00000
17-12-2020	13.72000	0.56000	0.00000	0.00000
16-12-2020	14.14000	0.61000	0.00000	0.00000
15-12-2020	14.15000	0.61000	0.00000	0.00000
14-12-2020	15.61000	0.66000	0.00000	0.00000
11-12-2020	14.68000	0.63000	0.00000	0.00000
10-12-2020	15.10000	0.64000	0.00000	0.00000
05-12-2020	14.45000	0.60000	0.00000	0.00000
04-12-2020	15.34000	0.63000	0.00000	0.00000
03-12-2020	15.48000	0.63000	0.00000	0.00000
02-12-2020	17.81000	0.68000	0.00000	0.00000
01-12-2020	18.28000	0.83000	0.00000	0.00000
28-11-2020	16.46000	0.78000	0.00000	0.00000
27-11-2020	16.26000	0.69000	0.00000	0.00000
26-11-2020	15.92000	0.68000	0.00000	0.00000
25-11-2020	15.81000	0.67000	0.00000	0.00000
24-11-2020	15.32000	0.62000	0.00000	0.00000
21-11-2020	14.21000	0.56000	0.00000	0.00000
20-11-2020	15.09000	0.60000	0.00000	0.00000
19-11-2020	14.49000	0.56000	0.00000	0.00000
18-11-2020	14.16000	0.53000	0.00000	0.00000
17-11-2020	14.16000	0.53000	0.00000	0.00000
14-11-2020	14.32000	0.54000	0.00000	0.00000
13-11-2020	13.80000	0.54000	0.00000	0.00000
12-11-2020	13.80000	0.54000	0.00000	0.00000
11-11-2020	13.89000	0.52000	0.00000	0.00000
10-11-2020	12.28000	0.53000	0.00000	0.00000
07-11-2020	13.65000	0.47000	0.00000	0.00000
06-11-2020	14.31000	0.50000	0.00000	0.00000
05-11-2020	14.02000	0.56000	0.00000	0.00000
04-11-2020	14.53000	0.53000	0.00000	0.00000
03-11-2020	14.77000	0.55000	0.00000	0.00000
31-10-2020	15.06000	0.58000	0.00000	0.00000

30-10-2020	14.49000	0.58000	0.00000	0.00000
29-10-2020	16.10000	0.61000	0.00000	0.00000
28-10-2020	14.47000	0.52000	0.00000	0.00000
27-10-2020	13.94000	0.51000	0.00000	0.00000
25-10-2020	13.42000	0.50000	0.00000	0.00000
23-10-2020	13.45000	0.49000	0.00000	0.00000
22-10-2020	14.10000	0.48000	0.00000	0.00000
21-10-2020	14.22000	0.52000	0.00000	0.00000
20-10-2020	14.37000	0.53000	0.00000	0.00000
17-10-2020	14.37000	0.53000	0.00000	0.00000
16-10-2020	15.86000	0.57000	0.00000	0.00000
15-10-2020	14.12000	0.52000	0.00000	0.00000
14-10-2020	14.63000	0.55000	0.00000	0.00000
13-10-2020	14.39000	0.50000	0.00000	0.00000
12-10-2020	15.43000	0.53000	0.00000	0.00000
10-10-2020	15.18000	0.59000	0.00000	0.00000
09-10-2020	15.18000	0.59000	0.00000	0.00000
08-10-2020	15.99000	0.61000	0.00000	0.00000
07-10-2020	14.88000	0.57000	0.00000	0.00000
06-10-2020	15.85000	0.56000	0.00000	0.00000
03-10-2020	14.75000	0.56000	0.00000	0.00000
02-10-2020	16.47000	0.60000	0.00000	0.00000
30-09-2020	16.43000	0.57000	0.00000	0.00000
29-09-2020	17.35000	0.64000	0.00000	0.00000
26-09-2020	16.69000	0.65000	0.00000	0.00000
25-09-2020	15.11000	0.61000	0.00000	0.00000
24-09-2020	15.11000	0.61000	0.00000	0.00000
23-09-2020	15.61000	0.54000	0.00000	0.00000
22-09-2020	11.51000	0.44000	0.00000	0.00000
19-09-2020	12.09000	0.38000	0.00000	0.00000
18-09-2020	12.81000	0.39000	0.00000	0.00000
17-09-2020	11.22000	0.35000	0.00000	0.00000
16-09-2020	11.84000	0.36000	0.00000	0.00000
15-09-2020	11.62000	0.36000	0.00000	0.00000
14-09-2020	12.55000	0.37000	0.00000	0.00000
11-09-2020	11.55000	0.34000	0.00000	0.00000
10-09-2020	12.60000	0.36000	0.00000	0.00000
09-09-2020	14.45000	0.39000	0.00000	0.00000
08-09-2020	11.78000	0.35000	0.00000	0.00000
05-09-2020	12.28000	0.36000	0.00000	0.00000
04-09-2020	10.79000	0.33000	0.00000	0.00000
03-09-2020	10.47000	0.29000	0.00000	0.00000
02-09-2020	10.47000	0.29000	0.00000	0.00000
01-09-2020	11.56000	0.31000	0.00000	0.00000
29-08-2020	11.64000	0.32000	0.00000	0.00000
28-08-2020	11.60000	0.33000	0.00000	0.00000
27-08-2020	12.78000	0.34000	0.00000	0.00000
26-08-2020	13.17000	0.36000	0.00000	0.00000
25-08-2020	12.96000	0.35000	0.00000	0.00000
21-08-2020	12.53000	0.32000	0.00000	0.00000
20-08-2020	11.04000	0.29000	0.00000	0.00000
19-08-2020	10.93000	0.28000	0.00000	0.00000
18-08-2020	11.93000	0.30000	0.00000	0.00000

15-08-2020	11.05000	0.31000	0.00000	0.00000
14-08-2020	13.66000	0.32000	0.00000	0.00000
13-08-2020	13.29000	0.35000	0.00000	0.00000
12-08-2020	10.41000	0.30000	0.00000	0.00000
11-08-2020	9.91000	0.24000	0.00000	0.00000
08-08-2020	8.80000	0.27000	0.00000	0.00000
07-08-2020	8.80000	0.27000	0.00000	0.00000
06-08-2020	9.59000	0.32000	0.00000	0.00000
05-08-2020	9.52000	0.43000	0.00000	0.00000
04-08-2020	8.12000	0.45000	0.00000	0.00000
01-08-2020	8.79000	0.51000	0.00000	0.00000
31-07-2020	8.79000	0.51000	0.00000	0.00000
30-07-2020	8.03000	0.44000	0.00000	0.00000
29-07-2020	8.52000	0.46000	0.00000	0.00000
28-07-2020	7.88000	0.44000	0.00000	0.00000
27-07-2020	6.37000	0.44000	0.00000	0.00000