

ISIN DE000PN1RL76

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-06-2021	0.00000	0.00000	0.00000	0.00000
12-06-2021	0.00000	71.11000	0.00000	0.00000
11-06-2021	0.00000	68.48000	0.00000	0.00000
10-06-2021	0.00000	82.39000	0.00000	0.00000
09-06-2021	0.00000	70.00000	0.00000	0.00000
08-06-2021	0.00000	70.00000	0.00000	0.00000
06-06-2021	11.43000	40.00000	0.00000	0.00000
04-06-2021	22.62000	10.01000	0.00000	0.00000
03-06-2021	16.32000	34.19000	0.00000	0.00000
02-06-2021	34.33000	14.10000	0.00000	0.00000
01-06-2021	34.33000	14.10000	0.00000	0.00000
29-05-2021	21.24000	10.02000	0.00000	0.00000
28-05-2021	26.41000	8.68000	0.00000	0.00000
27-05-2021	29.20000	8.48000	0.00000	0.00000
26-05-2021	25.21000	8.36000	0.00000	0.00000
25-05-2021	20.55000	5.66000	0.00000	0.00000
22-05-2021	30.03000	5.66000	0.00000	0.00000
21-05-2021	29.86000	6.06000	0.00000	0.00000
20-05-2021	34.38000	6.25000	0.00000	0.00000
19-05-2021	31.62000	6.89000	0.00000	0.00000
18-05-2021	17.43000	5.23000	0.00000	0.00000
15-05-2021	27.20000	5.01000	0.00000	0.00000
14-05-2021	20.20000	3.56000	0.00000	0.00000
13-05-2021	41.48000	4.98000	0.00000	0.00000
12-05-2021	29.73000	4.59000	0.00000	0.00000
11-05-2021	32.27000	4.16000	0.00000	0.00000
07-05-2021	22.22000	2.15000	0.00000	0.00000
06-05-2021	22.22000	2.15000	0.00000	0.00000
05-05-2021	41.75000	2.98000	0.00000	0.00000
04-05-2021	21.52000	2.52000	0.00000	0.00000
29-04-2021	21.09000	1.77000	0.00000	0.00000
28-04-2021	21.09000	1.77000	0.00000	0.00000
27-04-2021	19.91000	1.51000	0.00000	0.00000
26-04-2021	20.69000	1.49000	0.00000	0.00000
23-04-2021	23.20000	1.85000	0.00000	0.00000
22-04-2021	23.20000	1.85000	0.00000	0.00000
21-04-2021	19.30000	1.42000	0.00000	0.00000
20-04-2021	19.79000	1.31000	0.00000	0.00000
18-04-2021	17.88000	1.35000	0.00000	0.00000
17-04-2021	18.01000	1.29000	0.00000	0.00000
16-04-2021	18.01000	1.29000	0.00000	0.00000
15-04-2021	14.16000	1.00000	0.00000	0.00000
14-04-2021	15.63000	1.02000	0.00000	0.00000
13-04-2021	12.77000	0.78000	0.00000	0.00000
10-04-2021	12.95000	0.86000	0.00000	0.00000
09-04-2021	14.24000	0.92000	0.00000	0.00000
08-04-2021	14.24000	0.92000	0.00000	0.00000
07-04-2021	12.71000	0.80000	0.00000	0.00000
06-04-2021	10.84000	0.68000	0.00000	0.00000

03-04-2021	15.68000	0.72000	0.00000	0.00000
02-04-2021	9.89000	0.63000	0.00000	0.00000
01-04-2021	8.11000	0.53000	0.00000	0.00000
31-03-2021	9.94000	0.61000	0.00000	0.00000
30-03-2021	11.84000	0.60000	0.00000	0.00000
27-03-2021	11.84000	0.60000	0.00000	0.00000
26-03-2021	12.27000	0.69000	0.00000	0.00000
25-03-2021	12.27000	0.69000	0.00000	0.00000
24-03-2021	11.82000	0.66000	0.00000	0.00000
23-03-2021	13.77000	0.74000	0.00000	0.00000
21-03-2021	14.43000	0.84000	0.00000	0.00000
19-03-2021	13.86000	0.82000	0.00000	0.00000
18-03-2021	14.12000	0.76000	0.00000	0.00000
17-03-2021	13.74000	0.77000	0.00000	0.00000
16-03-2021	13.74000	0.77000	0.00000	0.00000
13-03-2021	12.31000	0.69000	0.00000	0.00000
12-03-2021	13.72000	0.75000	0.00000	0.00000
11-03-2021	13.99000	0.74000	0.00000	0.00000
10-03-2021	17.18000	0.72000	0.00000	0.00000
09-03-2021	10.35000	0.56000	0.00000	0.00000
06-03-2021	10.35000	0.56000	0.00000	0.00000
05-03-2021	12.02000	0.67000	0.00000	0.00000
04-03-2021	11.14000	0.69000	0.00000	0.00000
02-03-2021	16.65000	0.75000	0.00000	0.00000
27-02-2021	17.93000	0.97000	0.00000	0.00000
26-02-2021	17.93000	0.97000	0.00000	0.00000
25-02-2021	16.17000	0.86000	0.00000	0.00000
24-02-2021	14.47000	0.85000	0.00000	0.00000
23-02-2021	20.80000	0.96000	0.00000	0.00000
21-02-2021	15.14000	0.79000	0.00000	0.00000
19-02-2021	15.14000	0.79000	0.00000	0.00000
18-02-2021	15.01000	0.78000	0.00000	0.00000
17-02-2021	14.75000	0.76000	0.00000	0.00000
16-02-2021	18.64000	0.86000	0.00000	0.00000
13-02-2021	15.33000	0.75000	0.00000	0.00000
12-02-2021	15.84000	0.75000	0.00000	0.00000
11-02-2021	15.53000	0.77000	0.00000	0.00000
10-02-2021	16.30000	0.76000	0.00000	0.00000
09-02-2021	18.34000	0.77000	0.00000	0.00000
06-02-2021	15.58000	1.61000	0.00000	0.00000
05-02-2021	15.75000	2.82000	0.00000	0.00000
04-02-2021	5.46000	1.41000	0.00000	0.00000
03-02-2021	5.46000	1.41000	0.00000	0.00000
02-02-2021	12.62000	1.62000	0.00000	0.00000
30-01-2021	11.23000	0.84000	0.00000	0.00000
29-01-2021	11.23000	0.84000	0.00000	0.00000
28-01-2021	8.93000	0.82000	0.00000	0.00000
27-01-2021	8.11000	0.79000	0.00000	0.00000
26-01-2021	9.03000	0.79000	0.00000	0.00000
23-01-2021	8.62000	0.79000	0.00000	0.00000
22-01-2021	9.15000	0.83000	0.00000	0.00000
21-01-2021	8.25000	0.78000	0.00000	0.00000
19-01-2021	7.44000	0.64000	0.00000	0.00000

17-01-2021	7.37000	0.64000	0.00000	0.00000
15-01-2021	10.52000	0.69000	0.00000	0.00000
14-01-2021	10.75000	0.68000	0.00000	0.00000
13-01-2021	9.73000	0.64000	0.00000	0.00000
12-01-2021	9.38000	0.61000	0.00000	0.00000
09-01-2021	14.99000	0.73000	0.00000	0.00000
08-01-2021	12.73000	0.84000	0.00000	0.00000
07-01-2021	15.10000	0.86000	0.00000	0.00000
06-01-2021	14.17000	0.89000	0.00000	0.00000
05-01-2021	15.24000	0.89000	0.00000	0.00000
01-01-2021	11.86000	0.71000	0.00000	0.00000
31-12-2020	11.86000	0.71000	0.00000	0.00000
30-12-2020	12.37000	0.71000	0.00000	0.00000
29-12-2020	13.60000	0.74000	0.00000	0.00000
25-12-2020	11.67000	0.66000	0.00000	0.00000
24-12-2020	11.64000	0.66000	0.00000	0.00000
23-12-2020	13.42000	0.67000	0.00000	0.00000
22-12-2020	11.60000	0.67000	0.00000	0.00000
19-12-2020	12.54000	0.67000	0.00000	0.00000
18-12-2020	13.66000	0.71000	0.00000	0.00000
17-12-2020	11.31000	0.61000	0.00000	0.00000
16-12-2020	11.57000	0.57000	0.00000	0.00000
15-12-2020	11.60000	0.57000	0.00000	0.00000
14-12-2020	9.64000	0.53000	0.00000	0.00000
11-12-2020	10.47000	0.54000	0.00000	0.00000
10-12-2020	9.48000	0.51000	0.00000	0.00000
05-12-2020	9.96000	0.53000	0.00000	0.00000
04-12-2020	9.10000	0.50000	0.00000	0.00000
03-12-2020	9.09000	0.49000	0.00000	0.00000
02-12-2020	8.85000	0.49000	0.00000	0.00000
01-12-2020	6.46000	0.40000	0.00000	0.00000
28-11-2020	7.05000	0.41000	0.00000	0.00000
27-11-2020	8.23000	0.45000	0.00000	0.00000
26-11-2020	8.30000	0.45000	0.00000	0.00000
25-11-2020	8.17000	0.44000	0.00000	0.00000
24-11-2020	9.05000	0.46000	0.00000	0.00000
21-11-2020	10.58000	0.52000	0.00000	0.00000
20-11-2020	9.22000	0.47000	0.00000	0.00000
19-11-2020	9.82000	0.50000	0.00000	0.00000
18-11-2020	10.91000	0.51000	0.00000	0.00000
17-11-2020	10.91000	0.51000	0.00000	0.00000
14-11-2020	11.80000	0.54000	0.00000	0.00000
13-11-2020	9.83000	0.46000	0.00000	0.00000
12-11-2020	9.83000	0.46000	0.00000	0.00000
11-11-2020	10.22000	0.47000	0.00000	0.00000
10-11-2020	10.08000	0.45000	0.00000	0.00000
07-11-2020	11.85000	0.54000	0.00000	0.00000
06-11-2020	11.68000	0.53000	0.00000	0.00000
05-11-2020	10.06000	0.45000	0.00000	0.00000
04-11-2020	9.99000	0.44000	0.00000	0.00000
03-11-2020	9.56000	0.43000	0.00000	0.00000
31-10-2020	8.98000	0.41000	0.00000	0.00000
30-10-2020	9.36000	0.41000	0.00000	0.00000

29-10-2020	8.44000	0.39000	0.00000	0.00000
28-10-2020	10.64000	0.47000	0.00000	0.00000
27-10-2020	10.94000	0.46000	0.00000	0.00000
25-10-2020	11.43000	0.48000	0.00000	0.00000
23-10-2020	11.44000	0.48000	0.00000	0.00000
22-10-2020	13.19000	0.53000	0.00000	0.00000
21-10-2020	11.72000	0.49000	0.00000	0.00000
20-10-2020	11.41000	0.47000	0.00000	0.00000
17-10-2020	11.41000	0.47000	0.00000	0.00000
16-10-2020	9.93000	0.44000	0.00000	0.00000
15-10-2020	12.29000	0.49000	0.00000	0.00000
14-10-2020	11.62000	0.47000	0.00000	0.00000
13-10-2020	12.93000	0.53000	0.00000	0.00000
12-10-2020	11.59000	0.50000	0.00000	0.00000
10-10-2020	11.57000	0.46000	0.00000	0.00000
09-10-2020	11.57000	0.46000	0.00000	0.00000
08-10-2020	9.97000	0.42000	0.00000	0.00000
07-10-2020	11.12000	0.45000	0.00000	0.00000
06-10-2020	10.18000	0.44000	0.00000	0.00000
03-10-2020	10.81000	0.43000	0.00000	0.00000
02-10-2020	9.15000	0.41000	0.00000	0.00000
30-09-2020	10.17000	0.44000	0.00000	0.00000
29-09-2020	9.03000	0.40000	0.00000	0.00000
26-09-2020	9.16000	0.39000	0.00000	0.00000
25-09-2020	9.78000	0.39000	0.00000	0.00000
24-09-2020	9.78000	0.39000	0.00000	0.00000
23-09-2020	10.39000	0.44000	0.00000	0.00000
22-09-2020	16.92000	0.55000	0.00000	0.00000
19-09-2020	16.07000	0.66000	0.00000	0.00000
18-09-2020	14.59000	0.62000	0.00000	0.00000
17-09-2020	16.29000	0.66000	0.00000	0.00000
16-09-2020	16.54000	0.66000	0.00000	0.00000
15-09-2020	16.60000	0.66000	0.00000	0.00000
14-09-2020	16.95000	0.63000	0.00000	0.00000
11-09-2020	16.84000	0.65000	0.00000	0.00000
10-09-2020	15.98000	0.61000	0.00000	0.00000
09-09-2020	12.93000	0.54000	0.00000	0.00000
08-09-2020	15.52000	0.57000	0.00000	0.00000
05-09-2020	14.78000	0.55000	0.00000	0.00000
04-09-2020	16.81000	0.60000	0.00000	0.00000
03-09-2020	18.29000	0.60000	0.00000	0.00000
02-09-2020	18.29000	0.60000	0.00000	0.00000
01-09-2020	16.15000	0.65000	0.00000	0.00000
29-08-2020	15.83000	0.61000	0.00000	0.00000
28-08-2020	15.77000	0.58000	0.00000	0.00000
27-08-2020	13.92000	0.55000	0.00000	0.00000
26-08-2020	15.23000	0.52000	0.00000	0.00000
25-08-2020	15.26000	0.52000	0.00000	0.00000
21-08-2020	14.56000	0.51000	0.00000	0.00000
20-08-2020	17.01000	0.55000	0.00000	0.00000
19-08-2020	17.00000	0.58000	0.00000	0.00000
18-08-2020	15.12000	0.53000	0.00000	0.00000
15-08-2020	16.27000	0.50000	0.00000	0.00000

14-08-2020	13.05000	0.49000	0.00000	0.00000
13-08-2020	12.33000	0.43000	0.00000	0.00000
12-08-2020	16.71000	0.49000	0.00000	0.00000
11-08-2020	17.04000	0.60000	0.00000	0.00000
08-08-2020	14.88000	0.60000	0.00000	0.00000
07-08-2020	14.88000	0.60000	0.00000	0.00000
06-08-2020	11.00000	0.53000	0.00000	0.00000
05-08-2020	4.23000	0.40000	0.00000	0.00000
04-08-2020	4.85000	0.39000	0.00000	0.00000
01-08-2020	4.50000	0.37000	0.00000	0.00000
31-07-2020	4.50000	0.37000	0.00000	0.00000
30-07-2020	5.04000	0.39000	0.00000	0.00000
29-07-2020	4.66000	0.38000	0.00000	0.00000
28-07-2020	4.98000	0.39000	0.00000	0.00000
27-07-2020	6.11000	0.39000	0.00000	0.00000