

**ISIN**
**DE000PN1SVH6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.53000	0.00000	0.00000	0.00000
01-03-2021	0.54000	0.00000	0.00000	0.00000
28-02-2021	0.54000	0.00000	0.00000	0.00000
27-02-2021	0.56000	0.00000	0.00000	0.00000
26-02-2021	0.56000	0.00000	0.00000	0.00000
25-02-2021	0.20000	0.00000	0.00000	0.00000
24-02-2021	0.20000	0.00000	0.00000	0.00000
23-02-2021	0.44000	0.00000	0.00000	0.00000
21-02-2021	0.56000	0.00000	0.00000	0.00000
19-02-2021	0.60000	0.00000	0.00000	0.00000
18-02-2021	0.56000	0.00000	0.00000	0.00000
17-02-2021	0.56000	0.00000	0.00000	0.00000
16-02-2021	0.58000	0.00000	0.00000	0.00000
13-02-2021	0.59000	0.00000	0.00000	0.00000
12-02-2021	0.56000	0.00000	0.00000	0.00000
11-02-2021	0.56000	0.00000	0.00000	0.00000
10-02-2021	0.58000	0.00000	0.00000	0.00000
09-02-2021	0.51000	0.00000	0.00000	0.00000
06-02-2021	0.57000	0.00000	0.00000	0.00000
05-02-2021	0.62000	0.00000	0.00000	0.00000
04-02-2021	0.61000	0.00000	0.00000	0.00000
03-02-2021	0.61000	0.00000	0.00000	0.00000
02-02-2021	0.64000	0.00000	0.00000	0.00000
30-01-2021	0.68000	0.00000	0.00000	0.00000
29-01-2021	0.67000	0.00000	0.00000	0.00000
28-01-2021	0.67000	0.00000	0.00000	0.00000
27-01-2021	0.71000	0.00000	0.00000	0.00000
26-01-2021	0.60000	0.00000	0.00000	0.00000
23-01-2021	0.60000	0.00000	0.00000	0.00000
22-01-2021	0.67000	0.00000	0.00000	0.00000
21-01-2021	0.64000	0.00000	0.00000	0.00000
20-01-2021	0.67000	0.00000	0.00000	0.00000
19-01-2021	0.65000	0.00000	0.00000	0.00000
17-01-2021	0.65000	0.00000	0.00000	0.00000
16-01-2021	0.65000	0.00000	0.00000	0.00000
15-01-2021	0.68000	0.00000	0.00000	0.00000
14-01-2021	0.68000	0.00000	0.00000	0.00000
13-01-2021	0.64000	0.00000	0.00000	0.00000
12-01-2021	0.67000	0.00000	0.00000	0.00000
09-01-2021	0.66000	0.00000	0.00000	0.00000
08-01-2021	0.63000	0.00000	0.00000	0.00000
07-01-2021	0.65000	0.00000	0.00000	0.00000
06-01-2021	0.67000	0.00000	0.00000	0.00000
05-01-2021	0.64000	0.00000	0.00000	0.00000
01-01-2021	0.63000	0.00000	0.00000	0.00000
31-12-2020	0.63000	0.00000	0.00000	0.00000
30-12-2020	0.63000	0.00000	0.00000	0.00000
29-12-2020	0.65000	0.00000	0.00000	0.00000
25-12-2020	0.67000	0.00000	0.00000	0.00000

24-12-2020	0.67000	0.00000	0.00000	0.00000
23-12-2020	0.73000	0.00000	0.00000	0.00000
22-12-2020	0.73000	0.00000	0.00000	0.00000
19-12-2020	0.60000	0.00000	0.00000	0.00000
18-12-2020	0.67000	0.00000	0.00000	0.00000
17-12-2020	0.68000	0.00000	0.00000	0.00000
16-12-2020	0.67000	0.00000	0.00000	0.00000
15-12-2020	0.67000	0.00000	0.00000	0.00000
14-12-2020	0.69000	0.00000	0.00000	0.00000
11-12-2020	0.63000	0.00000	0.00000	0.00000
10-12-2020	0.66000	0.00000	0.00000	0.00000
06-12-2020	0.61000	0.00000	0.00000	0.00000
05-12-2020	0.64000	0.00000	0.00000	0.00000
04-12-2020	0.64000	0.00000	0.00000	0.00000
03-12-2020	0.60000	0.00000	0.00000	0.00000
02-12-2020	0.68000	0.00000	0.00000	0.00000
01-12-2020	0.68000	0.00000	0.00000	0.00000
28-11-2020	0.67000	0.00000	0.00000	0.00000
27-11-2020	0.60000	0.00000	0.00000	0.00000
26-11-2020	0.68000	0.00000	0.00000	0.00000
25-11-2020	0.68000	0.00000	0.00000	0.00000
24-11-2020	0.73000	0.00000	0.00000	0.00000
21-11-2020	0.74000	0.00000	0.00000	0.00000
20-11-2020	0.75000	0.00000	0.00000	0.00000
19-11-2020	0.77000	0.00000	0.00000	0.00000
18-11-2020	0.73000	0.00000	0.00000	0.00000
17-11-2020	0.88000	0.00000	0.00000	0.00000
14-11-2020	0.82000	0.00000	0.00000	0.00000
13-11-2020	0.86000	0.00000	0.00000	0.00000
12-11-2020	0.82000	0.00000	0.00000	0.00000
11-11-2020	0.77000	0.00000	0.00000	0.00000
10-11-2020	1.21000	0.00000	0.00000	0.00000
08-11-2020	1.32000	0.00000	0.00000	0.00000
06-11-2020	1.29000	0.00000	0.00000	0.00000
05-11-2020	1.35000	0.00000	0.00000	0.00000
04-11-2020	1.35000	0.00000	0.00000	0.00000
03-11-2020	1.44000	0.00000	0.00000	0.00000
31-10-2020	1.59000	0.00000	0.00000	0.00000
30-10-2020	1.46000	0.00000	0.00000	0.00000
29-10-2020	1.34000	0.00000	0.00000	0.00000
28-10-2020	1.26000	0.00000	0.00000	0.00000
27-10-2020	1.24000	0.00000	0.00000	0.00000
25-10-2020	1.24000	0.00000	0.00000	0.00000
23-10-2020	1.28000	0.00000	0.00000	0.00000
22-10-2020	1.31000	0.00000	0.00000	0.00000
21-10-2020	1.22000	0.00000	0.00000	0.00000
20-10-2020	1.43000	0.00000	0.00000	0.00000
17-10-2020	1.46000	0.00000	0.00000	0.00000
16-10-2020	1.35000	0.00000	0.00000	0.00000
15-10-2020	1.30000	0.00000	0.00000	0.00000
14-10-2020	1.29000	0.00000	0.00000	0.00000
13-10-2020	1.28000	0.00000	0.00000	0.00000
12-10-2020	1.20000	0.00000	0.00000	0.00000

10-10-2020	1.23000	0.00000	0.00000	0.00000
09-10-2020	1.23000	0.00000	0.00000	0.00000
08-10-2020	1.20000	0.00000	0.00000	0.00000
07-10-2020	1.20000	0.00000	0.00000	0.00000
06-10-2020	1.35000	0.00000	0.00000	0.00000
03-10-2020	1.42000	0.00000	0.00000	0.00000
02-10-2020	1.36000	0.00000	0.00000	0.00000
30-09-2020	1.45000	0.00000	0.00000	0.00000
29-09-2020	1.36000	0.00000	0.00000	0.00000
26-09-2020	1.47000	0.00000	0.00000	0.00000
25-09-2020	1.36000	0.00000	0.00000	0.00000
24-09-2020	1.30000	0.00000	0.00000	0.00000
23-09-2020	1.30000	0.00000	0.00000	0.00000
22-09-2020	1.42000	0.00000	0.00000	0.00000
19-09-2020	1.20000	0.00000	0.00000	0.00000
18-09-2020	1.23000	0.00000	0.00000	0.00000
17-09-2020	1.38000	0.00000	0.00000	0.00000
16-09-2020	1.35000	0.00000	0.00000	0.00000
15-09-2020	1.38000	0.00000	0.00000	0.00000
12-09-2020	1.43000	0.00000	0.00000	0.00000
11-09-2020	1.31000	0.00000	0.00000	0.00000
10-09-2020	1.20000	0.00000	0.00000	0.00000
09-09-2020	1.34000	0.00000	0.00000	0.00000
08-09-2020	1.20000	0.00000	0.00000	0.00000
05-09-2020	1.27000	0.00000	0.00000	0.00000
04-09-2020	1.24000	0.00000	0.00000	0.00000
03-09-2020	1.31000	0.00000	0.00000	0.00000
02-09-2020	1.36000	0.00000	0.00000	0.00000
01-09-2020	1.26000	0.00000	0.00000	0.00000
29-08-2020	1.34000	0.00000	0.00000	0.00000
28-08-2020	1.41000	0.00000	0.00000	0.00000
27-08-2020	1.38000	0.00000	0.00000	0.00000
26-08-2020	1.37000	0.00000	0.00000	0.00000
25-08-2020	1.39000	0.00000	0.00000	0.00000
24-08-2020	1.39000	0.00000	0.00000	0.00000
21-08-2020	1.44000	0.00000	0.00000	0.00000
20-08-2020	1.46000	0.00000	0.00000	0.00000
19-08-2020	1.44000	0.00000	0.00000	0.00000
18-08-2020	1.39000	0.00000	0.00000	0.00000
15-08-2020	1.44000	0.00000	0.00000	0.00000
14-08-2020	1.43000	0.00000	0.00000	0.00000
13-08-2020	1.38000	0.00000	0.00000	0.00000
12-08-2020	1.36000	0.00000	0.00000	0.00000
11-08-2020	1.52000	0.00000	0.00000	0.00000
08-08-2020	1.66000	0.00000	0.00000	0.00000
07-08-2020	1.66000	0.00000	0.00000	0.00000
06-08-2020	1.68000	0.00000	0.00000	0.00000
05-08-2020	1.69000	0.00000	0.00000	0.00000
04-08-2020	1.65000	0.00000	0.00000	0.00000
01-08-2020	1.57000	0.00000	0.00000	0.00000
31-07-2020	1.57000	0.00000	0.00000	0.00000
30-07-2020	1.52000	0.00000	0.00000	0.00000
29-07-2020	1.59000	0.00000	0.00000	0.00000

28-07-2020	1.59000	0.00000	0.00000	0.00000
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