

ISIN
DE000PN1W9T9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	2.68000	0.27000	0.00000	0.00000
05-03-2021	2.81000	0.28000	0.00000	0.00000
04-03-2021	2.82000	0.31000	0.00000	0.00000
02-03-2021	2.57000	0.31000	0.00000	0.00000
27-02-2021	3.31000	0.32000	0.00000	0.00000
26-02-2021	3.31000	0.32000	0.00000	0.00000
25-02-2021	3.23000	0.59000	0.00000	0.00000
24-02-2021	3.75000	0.84000	0.00000	0.00000
23-02-2021	2.91000	0.32000	0.00000	0.00000
21-02-2021	3.20000	0.32000	0.00000	0.00000
19-02-2021	3.49000	0.31000	0.00000	0.00000
18-02-2021	3.51000	0.32000	0.00000	0.00000
17-02-2021	4.97000	1.03000	0.00000	0.00000
16-02-2021	5.15000	1.08000	0.00000	0.00000
14-02-2021	3.25000	0.34000	0.00000	0.00000
13-02-2021	3.82000	0.34000	0.00000	0.00000
12-02-2021	3.82000	0.34000	0.00000	0.00000
11-02-2021	3.42000	0.35000	0.00000	0.00000
10-02-2021	6.95000	2.07000	0.00000	0.00000
09-02-2021	3.22000	0.33000	0.00000	0.00000
06-02-2021	3.20000	0.31000	0.00000	0.00000
05-02-2021	3.08000	0.30000	0.00000	0.00000
04-02-2021	3.02000	0.29000	0.00000	0.00000
03-02-2021	3.02000	0.29000	0.00000	0.00000
02-02-2021	3.09000	0.28000	0.00000	0.00000
30-01-2021	3.19000	0.29000	0.00000	0.00000
29-01-2021	3.63000	0.29000	0.00000	0.00000
28-01-2021	3.69000	0.34000	0.00000	0.00000
27-01-2021	3.27000	0.34000	0.00000	0.00000
26-01-2021	3.72000	0.35000	0.00000	0.00000
23-01-2021	3.87000	0.35000	0.00000	0.00000
22-01-2021	3.21000	0.32000	0.00000	0.00000
21-01-2021	3.31000	0.32000	0.00000	0.00000
20-01-2021	2.74000	0.30000	0.00000	0.00000
19-01-2021	4.30000	0.91000	0.00000	0.00000
17-01-2021	3.83000	0.31000	0.00000	0.00000
16-01-2021	3.83000	0.31000	0.00000	0.00000
15-01-2021	3.38000	0.32000	0.00000	0.00000
14-01-2021	3.46000	0.32000	0.00000	0.00000
13-01-2021	4.25000	0.36000	0.00000	0.00000
12-01-2021	3.05000	0.35000	0.00000	0.00000
09-01-2021	3.70000	0.35000	0.00000	0.00000
08-01-2021	2.67000	0.34000	0.00000	0.00000
07-01-2021	3.72000	0.32000	0.00000	0.00000
06-01-2021	3.35000	0.33000	0.00000	0.00000
05-01-2021	3.43000	0.35000	0.00000	0.00000
01-01-2021	3.57000	0.33000	0.00000	0.00000
31-12-2020	3.57000	0.33000	0.00000	0.00000
30-12-2020	3.70000	0.33000	0.00000	0.00000

29-12-2020	3.07000	0.33000	0.00000	0.00000
25-12-2020	3.59000	0.32000	0.00000	0.00000
24-12-2020	3.64000	0.32000	0.00000	0.00000
23-12-2020	3.45000	0.32000	0.00000	0.00000
22-12-2020	3.53000	0.32000	0.00000	0.00000
21-12-2020	4.38000	0.34000	0.00000	0.00000
19-12-2020	4.18000	0.34000	0.00000	0.00000
18-12-2020	5.16000	1.03000	0.00000	0.00000
17-12-2020	3.72000	0.34000	0.00000	0.00000
16-12-2020	3.37000	0.34000	0.00000	0.00000
15-12-2020	3.37000	0.34000	0.00000	0.00000
14-12-2020	3.14000	0.30000	0.00000	0.00000
13-12-2020	3.39000	0.30000	0.00000	0.00000
11-12-2020	3.39000	0.30000	0.00000	0.00000
10-12-2020	4.14000	0.31000	0.00000	0.00000
06-12-2020	3.74000	0.31000	0.00000	0.00000
05-12-2020	3.69000	0.31000	0.00000	0.00000
04-12-2020	3.69000	0.31000	0.00000	0.00000
03-12-2020	3.12000	0.33000	0.00000	0.00000
02-12-2020	3.64000	0.31000	0.00000	0.00000
01-12-2020	2.91000	0.30000	0.00000	0.00000
28-11-2020	3.69000	0.29000	0.00000	0.00000
27-11-2020	3.04000	0.29000	0.00000	0.00000
26-11-2020	2.51000	0.24000	0.00000	0.00000
25-11-2020	2.51000	0.24000	0.00000	0.00000
24-11-2020	2.51000	0.24000	0.00000	0.00000
21-11-2020	2.51000	0.24000	0.00000	0.00000
20-11-2020	2.51000	0.24000	0.00000	0.00000
19-11-2020	2.51000	0.24000	0.00000	0.00000
18-11-2020	2.51000	0.24000	0.00000	0.00000
17-11-2020	2.51000	0.24000	0.00000	0.00000
14-11-2020	2.51000	0.24000	0.00000	0.00000
13-11-2020	2.52000	0.25000	0.00000	0.00000
12-11-2020	2.81000	0.25000	0.00000	0.00000
11-11-2020	2.81000	0.25000	0.00000	0.00000
10-11-2020	2.81000	0.25000	0.00000	0.00000
07-11-2020	2.81000	0.25000	0.00000	0.00000
06-11-2020	2.96000	0.25000	0.00000	0.00000
05-11-2020	3.44000	0.85000	0.00000	0.00000
04-11-2020	3.44000	0.85000	0.00000	0.00000
03-11-2020	3.44000	0.85000	0.00000	0.00000
31-10-2020	3.44000	0.85000	0.00000	0.00000
30-10-2020	3.44000	0.85000	0.00000	0.00000
29-10-2020	3.44000	0.85000	0.00000	0.00000
28-10-2020	3.56000	0.67000	0.00000	0.00000
27-10-2020	3.07000	0.23000	0.00000	0.00000
26-10-2020	3.07000	0.23000	0.00000	0.00000
25-10-2020	2.48000	0.23000	0.00000	0.00000
23-10-2020	2.48000	0.23000	0.00000	0.00000
22-10-2020	3.15000	0.23000	0.00000	0.00000
21-10-2020	2.87000	0.69000	0.00000	0.00000
20-10-2020	3.24000	0.72000	0.00000	0.00000
19-10-2020	2.72000	0.60000	0.00000	0.00000

17-10-2020	2.83000	0.60000	0.00000	0.00000
16-10-2020	2.83000	0.60000	0.00000	0.00000
15-10-2020	3.00000	0.23000	0.00000	0.00000
14-10-2020	3.00000	0.23000	0.00000	0.00000
13-10-2020	3.00000	0.23000	0.00000	0.00000
10-10-2020	3.00000	0.23000	0.00000	0.00000
09-10-2020	3.00000	0.23000	0.00000	0.00000
08-10-2020	3.00000	0.23000	0.00000	0.00000
07-10-2020	3.00000	0.23000	0.00000	0.00000
06-10-2020	2.98000	0.22000	0.00000	0.00000
03-10-2020	2.98000	0.22000	0.00000	0.00000
02-10-2020	2.98000	0.22000	0.00000	0.00000
30-09-2020	2.63000	0.20000	0.00000	0.00000
29-09-2020	2.63000	0.20000	0.00000	0.00000
26-09-2020	2.63000	0.20000	0.00000	0.00000
25-09-2020	1.79000	0.20000	0.00000	0.00000
24-09-2020	2.70000	0.21000	0.00000	0.00000
23-09-2020	3.04000	0.21000	0.00000	0.00000
22-09-2020	1.86000	0.20000	0.00000	0.00000
19-09-2020	3.20000	0.21000	0.00000	0.00000
18-09-2020	3.20000	0.21000	0.00000	0.00000
17-09-2020	3.20000	0.21000	0.00000	0.00000
16-09-2020	2.59000	0.21000	0.00000	0.00000
15-09-2020	2.50000	0.21000	0.00000	0.00000
12-09-2020	2.83000	0.21000	0.00000	0.00000
11-09-2020	3.33000	0.22000	0.00000	0.00000
10-09-2020	3.23000	0.60000	0.00000	0.00000
09-09-2020	2.72000	0.57000	0.00000	0.00000
08-09-2020	3.32000	0.59000	0.00000	0.00000
05-09-2020	2.06000	0.19000	0.00000	0.00000
04-09-2020	3.24000	0.23000	0.00000	0.00000
03-09-2020	3.24000	0.23000	0.00000	0.00000
02-09-2020	3.24000	0.23000	0.00000	0.00000
01-09-2020	2.32000	0.22000	0.00000	0.00000
29-08-2020	2.73000	0.22000	0.00000	0.00000
28-08-2020	2.37000	0.21000	0.00000	0.00000
27-08-2020	2.37000	0.21000	0.00000	0.00000
26-08-2020	2.37000	0.21000	0.00000	0.00000
25-08-2020	2.37000	0.21000	0.00000	0.00000
21-08-2020	2.37000	0.21000	0.00000	0.00000
20-08-2020	2.37000	0.21000	0.00000	0.00000
19-08-2020	2.37000	0.21000	0.00000	0.00000
18-08-2020	2.37000	0.21000	0.00000	0.00000
15-08-2020	2.67000	0.21000	0.00000	0.00000
14-08-2020	2.90000	0.21000	0.00000	0.00000
13-08-2020	3.72000	0.21000	0.00000	0.00000
12-08-2020	3.72000	0.21000	0.00000	0.00000
11-08-2020	3.72000	0.21000	0.00000	0.00000
08-08-2020	3.72000	0.21000	0.00000	0.00000
07-08-2020	3.72000	0.21000	0.00000	0.00000
06-08-2020	3.72000	0.21000	0.00000	0.00000
05-08-2020	3.72000	0.21000	0.00000	0.00000
04-08-2020	3.72000	0.21000	0.00000	0.00000

03-08-2020	3.72000	0.21000	0.00000	0.00000
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