

ISIN
DE000PN1XND2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	8.06000	2.75000	0.00000	0.00000
16-06-2021	12.21000	3.00000	0.00000	0.00000
12-06-2021	12.94000	2.87000	0.00000	0.00000
11-06-2021	11.51000	2.82000	0.00000	0.00000
10-06-2021	11.69000	2.58000	0.00000	0.00000
09-06-2021	11.69000	2.58000	0.00000	0.00000
08-06-2021	11.67000	2.57000	0.00000	0.00000
05-06-2021	10.25000	2.43000	0.00000	0.00000
04-06-2021	8.48000	2.48000	0.00000	0.00000
03-06-2021	10.58000	2.44000	0.00000	0.00000
02-06-2021	11.82000	2.58000	0.00000	0.00000
01-06-2021	10.33000	2.42000	0.00000	0.00000
29-05-2021	10.28000	2.42000	0.00000	0.00000
28-05-2021	10.60000	2.32000	0.00000	0.00000
27-05-2021	11.55000	2.08000	0.00000	0.00000
26-05-2021	11.55000	2.08000	0.00000	0.00000
25-05-2021	9.30000	1.98000	0.00000	0.00000
22-05-2021	9.78000	1.98000	0.00000	0.00000
21-05-2021	6.91000	1.58000	0.00000	0.00000
20-05-2021	6.91000	1.58000	0.00000	0.00000
19-05-2021	8.64000	2.11000	0.00000	0.00000
18-05-2021	11.09000	2.25000	0.00000	0.00000
16-05-2021	9.83000	2.31000	0.00000	0.00000
14-05-2021	9.88000	2.06000	0.00000	0.00000
13-05-2021	9.88000	2.06000	0.00000	0.00000
12-05-2021	8.25000	1.95000	0.00000	0.00000
11-05-2021	8.80000	2.20000	0.00000	0.00000
07-05-2021	10.61000	2.16000	0.00000	0.00000
06-05-2021	8.01000	2.17000	0.00000	0.00000
05-05-2021	10.76000	2.36000	0.00000	0.00000
04-05-2021	10.76000	2.36000	0.00000	0.00000
01-05-2021	9.02000	2.20000	0.00000	0.00000
30-04-2021	11.00000	2.27000	0.00000	0.00000
29-04-2021	9.67000	2.33000	0.00000	0.00000
28-04-2021	9.96000	2.16000	0.00000	0.00000
27-04-2021	8.35000	1.98000	0.00000	0.00000
26-04-2021	8.35000	1.98000	0.00000	0.00000
24-04-2021	8.55000	2.12000	0.00000	0.00000
23-04-2021	8.57000	2.04000	0.00000	0.00000
22-04-2021	8.57000	2.04000	0.00000	0.00000
21-04-2021	10.13000	2.07000	0.00000	0.00000
20-04-2021	10.43000	2.35000	0.00000	0.00000
18-04-2021	9.87000	2.23000	0.00000	0.00000
17-04-2021	7.83000	1.89000	0.00000	0.00000
16-04-2021	7.83000	1.89000	0.00000	0.00000
15-04-2021	9.01000	1.91000	0.00000	0.00000
14-04-2021	9.14000	1.98000	0.00000	0.00000
13-04-2021	9.44000	1.91000	0.00000	0.00000
10-04-2021	6.93000	1.74000	0.00000	0.00000

09-04-2021	8.81000	1.62000	0.00000	0.00000
08-04-2021	6.15000	1.57000	0.00000	0.00000
07-04-2021	8.83000	1.52000	0.00000	0.00000
06-04-2021	6.96000	1.35000	0.00000	0.00000
03-04-2021	6.80000	1.35000	0.00000	0.00000
02-04-2021	5.82000	1.20000	0.00000	0.00000
31-03-2021	7.41000	1.35000	0.00000	0.00000
30-03-2021	7.44000	1.20000	0.00000	0.00000
27-03-2021	6.08000	1.21000	0.00000	0.00000
26-03-2021	6.45000	1.10000	0.00000	0.00000
25-03-2021	7.14000	1.15000	0.00000	0.00000
24-03-2021	5.88000	1.11000	0.00000	0.00000
23-03-2021	5.88000	1.11000	0.00000	0.00000
21-03-2021	7.35000	1.18000	0.00000	0.00000
19-03-2021	6.50000	1.01000	0.00000	0.00000
18-03-2021	6.50000	1.01000	0.00000	0.00000
17-03-2021	6.26000	1.09000	0.00000	0.00000
16-03-2021	6.26000	1.09000	0.00000	0.00000
13-03-2021	6.00000	1.03000	0.00000	0.00000
12-03-2021	5.87000	1.04000	0.00000	0.00000
11-03-2021	4.80000	0.96000	0.00000	0.00000
10-03-2021	5.94000	0.92000	0.00000	0.00000
09-03-2021	5.58000	0.93000	0.00000	0.00000
06-03-2021	5.29000	0.78000	0.00000	0.00000
05-03-2021	5.29000	0.84000	0.00000	0.00000
04-03-2021	4.02000	0.82000	0.00000	0.00000
02-03-2021	4.66000	0.60000	0.00000	0.00000
01-03-2021	3.96000	0.65000	0.00000	0.00000
27-02-2021	5.35000	0.75000	0.00000	0.00000
01-03-2021	3.96000	0.65000	0.00000	0.00000
27-02-2021	3.96000	0.65000	0.00000	0.00000
26-02-2021	5.35000	0.75000	0.00000	0.00000
25-02-2021	4.71000	0.67000	0.00000	0.00000
24-02-2021	4.66000	0.62000	0.00000	0.00000
23-02-2021	3.85000	0.58000	0.00000	0.00000
21-02-2021	4.60000	0.60000	0.00000	0.00000
19-02-2021	4.37000	0.59000	0.00000	0.00000
18-02-2021	4.50000	0.62000	0.00000	0.00000
17-02-2021	4.52000	0.64000	0.00000	0.00000
16-02-2021	4.71000	0.59000	0.00000	0.00000
13-02-2021	4.71000	0.59000	0.00000	0.00000
12-02-2021	4.64000	0.59000	0.00000	0.00000
11-02-2021	4.43000	0.59000	0.00000	0.00000
10-02-2021	4.45000	0.57000	0.00000	0.00000
09-02-2021	4.82000	0.60000	0.00000	0.00000
06-02-2021	4.55000	0.58000	0.00000	0.00000
05-02-2021	4.18000	0.57000	0.00000	0.00000
04-02-2021	3.48000	0.49000	0.00000	0.00000
03-02-2021	3.48000	0.49000	0.00000	0.00000
02-02-2021	3.03000	0.43000	0.00000	0.00000
30-01-2021	3.20000	0.41000	0.00000	0.00000
29-01-2021	3.72000	0.45000	0.00000	0.00000
28-01-2021	3.88000	0.51000	0.00000	0.00000

27-01-2021	3.50000	0.48000	0.00000	0.00000
26-01-2021	4.64000	0.55000	0.00000	0.00000
23-01-2021	4.02000	0.55000	0.00000	0.00000
22-01-2021	4.25000	0.61000	0.00000	0.00000
21-01-2021	4.29000	0.63000	0.00000	0.00000
20-01-2021	3.96000	0.63000	0.00000	0.00000
19-01-2021	4.22000	0.62000	0.00000	0.00000
17-01-2021	4.16000	0.65000	0.00000	0.00000
16-01-2021	4.16000	0.65000	0.00000	0.00000
15-01-2021	4.30000	0.68000	0.00000	0.00000
14-01-2021	5.16000	0.63000	0.00000	0.00000
13-01-2021	4.59000	0.65000	0.00000	0.00000
12-01-2021	5.39000	0.66000	0.00000	0.00000
09-01-2021	4.31000	0.69000	0.00000	0.00000
08-01-2021	5.48000	0.60000	0.00000	0.00000
07-01-2021	5.06000	0.72000	0.00000	0.00000
06-01-2021	4.24000	0.56000	0.00000	0.00000
05-01-2021	5.56000	0.65000	0.00000	0.00000
01-01-2021	4.50000	0.68000	0.00000	0.00000
31-12-2020	4.50000	0.68000	0.00000	0.00000
30-12-2020	4.36000	0.68000	0.00000	0.00000
29-12-2020	4.80000	0.68000	0.00000	0.00000
25-12-2020	4.93000	0.63000	0.00000	0.00000
24-12-2020	4.93000	0.63000	0.00000	0.00000
23-12-2020	3.50000	0.55000	0.00000	0.00000
22-12-2020	3.64000	0.55000	0.00000	0.00000
19-12-2020	5.23000	0.67000	0.00000	0.00000
18-12-2020	4.90000	0.66000	0.00000	0.00000
17-12-2020	4.42000	0.63000	0.00000	0.00000
16-12-2020	4.65000	0.55000	0.00000	0.00000
15-12-2020	4.61000	0.54000	0.00000	0.00000
14-12-2020	4.64000	0.54000	0.00000	0.00000
11-12-2020	5.83000	0.60000	0.00000	0.00000
10-12-2020	5.15000	0.66000	0.00000	0.00000
09-12-2020	5.17000	0.66000	0.00000	0.00000
06-12-2020	5.79000	0.66000	0.00000	0.00000
05-12-2020	4.37000	0.63000	0.00000	0.00000
04-12-2020	4.98000	0.61000	0.00000	0.00000
03-12-2020	4.98000	0.61000	0.00000	0.00000
02-12-2020	5.48000	0.65000	0.00000	0.00000
01-12-2020	5.39000	0.64000	0.00000	0.00000
29-11-2020	4.49000	0.62000	0.00000	0.00000
28-11-2020	4.65000	0.61000	0.00000	0.00000
27-11-2020	4.65000	0.61000	0.00000	0.00000
26-11-2020	4.21000	0.48000	0.00000	0.00000
25-11-2020	4.21000	0.48000	0.00000	0.00000
24-11-2020	4.21000	0.48000	0.00000	0.00000
21-11-2020	4.21000	0.48000	0.00000	0.00000
20-11-2020	4.21000	0.48000	0.00000	0.00000
19-11-2020	4.21000	0.48000	0.00000	0.00000
18-11-2020	4.21000	0.48000	0.00000	0.00000
17-11-2020	4.21000	0.48000	0.00000	0.00000
16-11-2020	4.21000	0.48000	0.00000	0.00000

14-11-2020	5.78000	0.49000	0.00000	0.00000
12-11-2020	5.78000	0.49000	0.00000	0.00000
11-11-2020	4.46000	0.52000	0.00000	0.00000
10-11-2020	4.28000	1.42000	0.00000	0.00000
08-11-2020	1.93000	0.30000	0.00000	0.00000
07-11-2020	2.01000	0.28000	0.00000	0.00000
06-11-2020	2.01000	0.28000	0.00000	0.00000
05-11-2020	1.91000	0.24000	0.00000	0.00000
04-11-2020	1.91000	0.24000	0.00000	0.00000
03-11-2020	1.62000	0.21000	0.00000	0.00000
02-11-2020	1.63000	0.21000	0.00000	0.00000
31-10-2020	1.72000	0.18000	0.00000	0.00000
30-10-2020	1.72000	0.18000	0.00000	0.00000
29-10-2020	1.72000	0.18000	0.00000	0.00000
28-10-2020	2.51000	0.21000	0.00000	0.00000
27-10-2020	2.45000	0.23000	0.00000	0.00000
26-10-2020	1.89000	0.22000	0.00000	0.00000
23-10-2020	1.89000	0.22000	0.00000	0.00000
22-10-2020	1.88000	0.22000	0.00000	0.00000
21-10-2020	2.29000	0.25000	0.00000	0.00000
20-10-2020	2.24000	0.25000	0.00000	0.00000
17-10-2020	2.71000	0.26000	0.00000	0.00000
16-10-2020	2.71000	0.26000	0.00000	0.00000
15-10-2020	2.71000	0.26000	0.00000	0.00000
14-10-2020	2.71000	0.26000	0.00000	0.00000
10-10-2020	2.83000	0.27000	0.00000	0.00000
09-10-2020	2.83000	0.27000	0.00000	0.00000
08-10-2020	2.35000	0.25000	0.00000	0.00000
07-10-2020	2.50000	0.27000	0.00000	0.00000
06-10-2020	2.31000	0.25000	0.00000	0.00000
03-10-2020	2.13000	0.23000	0.00000	0.00000
02-10-2020	2.13000	0.23000	0.00000	0.00000
30-09-2020	1.97000	0.21000	0.00000	0.00000
29-09-2020	1.97000	0.21000	0.00000	0.00000
26-09-2020	1.97000	0.21000	0.00000	0.00000
25-09-2020	3.99000	0.37000	0.00000	0.00000
24-09-2020	3.99000	0.37000	0.00000	0.00000
23-09-2020	3.99000	0.37000	0.00000	0.00000
22-09-2020	3.99000	0.37000	0.00000	0.00000
20-09-2020	3.99000	0.37000	0.00000	0.00000
19-09-2020	3.99000	0.37000	0.00000	0.00000
17-09-2020	3.99000	0.37000	0.00000	0.00000
16-09-2020	3.99000	0.37000	0.00000	0.00000
15-09-2020	3.99000	0.37000	0.00000	0.00000
12-09-2020	3.52000	0.33000	0.00000	0.00000
11-09-2020	3.52000	0.33000	0.00000	0.00000
10-09-2020	3.52000	0.33000	0.00000	0.00000
09-09-2020	3.52000	0.33000	0.00000	0.00000
08-09-2020	3.52000	0.33000	0.00000	0.00000
05-09-2020	3.52000	0.33000	0.00000	0.00000
04-09-2020	3.77000	0.38000	0.00000	0.00000
03-09-2020	3.77000	0.38000	0.00000	0.00000
02-09-2020	3.77000	0.38000	0.00000	0.00000

01-09-2020	3.77000	0.38000	0.00000	0.00000
29-08-2020	3.77000	0.38000	0.00000	0.00000
28-08-2020	3.77000	0.38000	0.00000	0.00000
27-08-2020	3.77000	0.38000	0.00000	0.00000
26-08-2020	3.26000	0.36000	0.00000	0.00000
25-08-2020	3.26000	0.36000	0.00000	0.00000
24-08-2020	3.27000	0.36000	0.00000	0.00000
21-08-2020	3.41000	0.34000	0.00000	0.00000
20-08-2020	3.63000	0.37000	0.00000	0.00000
19-08-2020	3.86000	0.36000	0.00000	0.00000
18-08-2020	3.42000	0.35000	0.00000	0.00000
15-08-2020	3.47000	0.33000	0.00000	0.00000
14-08-2020	3.98000	0.38000	0.00000	0.00000
13-08-2020	3.98000	0.38000	0.00000	0.00000
12-08-2020	3.66000	0.36000	0.00000	0.00000
11-08-2020	3.63000	0.32000	0.00000	0.00000
08-08-2020	3.24000	0.31000	0.00000	0.00000
07-08-2020	3.24000	0.31000	0.00000	0.00000
06-08-2020	3.58000	0.33000	0.00000	0.00000
05-08-2020	3.48000	0.32000	0.00000	0.00000
04-08-2020	3.51000	0.32000	0.00000	0.00000
03-08-2020	3.88000	0.32000	0.00000	0.00000