

ISIN
DE000PN1ZPK7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	5.23000	0.00000	0.00000	0.00000
27-02-2021	6.11000	0.00000	0.00000	0.00000
26-02-2021	6.11000	0.00000	0.00000	0.00000
25-02-2021	5.34000	0.00000	0.00000	0.00000
24-02-2021	5.49000	0.23000	0.00000	0.00000
23-02-2021	6.91000	0.10000	0.00000	0.00000
21-02-2021	6.93000	0.10000	0.00000	0.00000
19-02-2021	6.94000	0.10000	0.00000	0.00000
18-02-2021	7.21000	0.10000	0.00000	0.00000
17-02-2021	8.60000	0.44000	0.00000	0.00000
16-02-2021	8.16000	0.44000	0.00000	0.00000
14-02-2021	7.21000	0.10000	0.00000	0.00000
13-02-2021	7.54000	0.11000	0.00000	0.00000
12-02-2021	7.54000	0.11000	0.00000	0.00000
11-02-2021	7.98000	0.11000	0.00000	0.00000
10-02-2021	7.50000	0.11000	0.00000	0.00000
09-02-2021	7.33000	0.10000	0.00000	0.00000
06-02-2021	6.80000	0.10000	0.00000	0.00000
05-02-2021	6.53000	0.00000	0.00000	0.00000
04-02-2021	5.96000	0.00000	0.00000	0.00000
03-02-2021	5.96000	0.00000	0.00000	0.00000
02-02-2021	4.98000	0.00000	0.00000	0.00000
30-01-2021	5.79000	0.00000	0.00000	0.00000
29-01-2021	5.58000	0.00000	0.00000	0.00000
28-01-2021	6.86000	0.10000	0.00000	0.00000
27-01-2021	7.50000	0.10000	0.00000	0.00000
26-01-2021	6.65000	0.10000	0.00000	0.00000
23-01-2021	7.04000	0.10000	0.00000	0.00000
22-01-2021	6.85000	0.10000	0.00000	0.00000
21-01-2021	5.55000	0.00000	0.00000	0.00000
20-01-2021	5.85000	0.00000	0.00000	0.00000
19-01-2021	6.02000	0.32000	0.00000	0.00000
17-01-2021	6.48000	0.00000	0.00000	0.00000
16-01-2021	6.48000	0.00000	0.00000	0.00000
15-01-2021	6.74000	0.00000	0.00000	0.00000
14-01-2021	5.85000	0.00000	0.00000	0.00000
13-01-2021	5.96000	0.00000	0.00000	0.00000
12-01-2021	6.46000	0.00000	0.00000	0.00000
09-01-2021	6.38000	0.00000	0.00000	0.00000
08-01-2021	6.01000	0.00000	0.00000	0.00000
07-01-2021	5.56000	0.00000	0.00000	0.00000
06-01-2021	5.68000	0.00000	0.00000	0.00000
05-01-2021	6.88000	0.00000	0.00000	0.00000
01-01-2021	6.33000	0.00000	0.00000	0.00000
31-12-2020	6.33000	0.00000	0.00000	0.00000
30-12-2020	6.36000	0.00000	0.00000	0.00000
29-12-2020	5.49000	0.00000	0.00000	0.00000
25-12-2020	5.67000	0.00000	0.00000	0.00000
24-12-2020	5.84000	0.00000	0.00000	0.00000

23-12-2020	6.15000	0.00000	0.00000	0.00000
22-12-2020	6.00000	0.00000	0.00000	0.00000
21-12-2020	6.33000	0.16000	0.00000	0.00000
19-12-2020	5.81000	0.16000	0.00000	0.00000
18-12-2020	5.95000	0.00000	0.00000	0.00000
17-12-2020	5.59000	0.00000	0.00000	0.00000
16-12-2020	5.68000	0.00000	0.00000	0.00000
15-12-2020	5.80000	0.00000	0.00000	0.00000
14-12-2020	5.14000	0.00000	0.00000	0.00000
13-12-2020	5.18000	0.00000	0.00000	0.00000
11-12-2020	5.18000	0.00000	0.00000	0.00000
10-12-2020	6.50000	0.00000	0.00000	0.00000
06-12-2020	5.87000	0.00000	0.00000	0.00000
05-12-2020	5.73000	0.00000	0.00000	0.00000
04-12-2020	5.73000	0.00000	0.00000	0.00000
03-12-2020	5.58000	0.15000	0.00000	0.00000
02-12-2020	5.69000	0.00000	0.00000	0.00000
01-12-2020	5.06000	0.00000	0.00000	0.00000
28-11-2020	5.63000	0.21000	0.00000	0.00000
27-11-2020	5.62000	0.21000	0.00000	0.00000
26-11-2020	4.25000	0.00000	0.00000	0.00000
25-11-2020	4.25000	0.00000	0.00000	0.00000
24-11-2020	4.25000	0.00000	0.00000	0.00000
21-11-2020	4.25000	0.00000	0.00000	0.00000
20-11-2020	4.25000	0.00000	0.00000	0.00000
19-11-2020	4.25000	0.00000	0.00000	0.00000
18-11-2020	4.25000	0.00000	0.00000	0.00000
17-11-2020	4.25000	0.00000	0.00000	0.00000
14-11-2020	4.25000	0.00000	0.00000	0.00000
13-11-2020	4.76000	0.00000	0.00000	0.00000
12-11-2020	4.03000	0.11000	0.00000	0.00000
11-11-2020	4.03000	0.11000	0.00000	0.00000
10-11-2020	4.03000	0.11000	0.00000	0.00000
07-11-2020	4.03000	0.11000	0.00000	0.00000
06-11-2020	4.83000	0.12000	0.00000	0.00000
05-11-2020	3.45000	0.16000	0.00000	0.00000
04-11-2020	3.45000	0.16000	0.00000	0.00000
03-11-2020	3.45000	0.16000	0.00000	0.00000
31-10-2020	3.45000	0.16000	0.00000	0.00000
30-10-2020	3.45000	0.16000	0.00000	0.00000
29-10-2020	3.45000	0.16000	0.00000	0.00000
28-10-2020	4.03000	0.00000	0.00000	0.00000
27-10-2020	4.07000	0.00000	0.00000	0.00000
26-10-2020	4.07000	0.00000	0.00000	0.00000
25-10-2020	4.19000	0.00000	0.00000	0.00000
23-10-2020	4.19000	0.00000	0.00000	0.00000
22-10-2020	4.16000	0.10000	0.00000	0.00000
21-10-2020	4.08000	0.00000	0.00000	0.00000
20-10-2020	4.38000	0.10000	0.00000	0.00000
19-10-2020	4.48000	0.10000	0.00000	0.00000
17-10-2020	4.47000	0.10000	0.00000	0.00000
16-10-2020	4.47000	0.10000	0.00000	0.00000
15-10-2020	3.79000	0.00000	0.00000	0.00000

14-10-2020	3.79000	0.00000	0.00000	0.00000
13-10-2020	3.79000	0.00000	0.00000	0.00000
10-10-2020	3.79000	0.00000	0.00000	0.00000
09-10-2020	3.79000	0.00000	0.00000	0.00000
08-10-2020	3.79000	0.00000	0.00000	0.00000
07-10-2020	3.79000	0.00000	0.00000	0.00000
06-10-2020	3.70000	0.00000	0.00000	0.00000
03-10-2020	3.70000	0.00000	0.00000	0.00000
02-10-2020	3.70000	0.00000	0.00000	0.00000
30-09-2020	2.97000	0.00000	0.00000	0.00000
29-09-2020	2.97000	0.00000	0.00000	0.00000
26-09-2020	2.97000	0.00000	0.00000	0.00000
25-09-2020	3.00000	0.00000	0.00000	0.00000
24-09-2020	3.68000	0.00000	0.00000	0.00000
23-09-2020	3.31000	0.00000	0.00000	0.00000
22-09-2020	2.94000	0.00000	0.00000	0.00000
19-09-2020	4.10000	0.00000	0.00000	0.00000
18-09-2020	4.10000	0.00000	0.00000	0.00000
17-09-2020	4.10000	0.00000	0.00000	0.00000
16-09-2020	4.00000	0.00000	0.00000	0.00000
15-09-2020	3.65000	0.00000	0.00000	0.00000
12-09-2020	3.45000	0.00000	0.00000	0.00000
11-09-2020	4.03000	0.00000	0.00000	0.00000
10-09-2020	3.20000	0.00000	0.00000	0.00000
09-09-2020	3.51000	0.00000	0.00000	0.00000
08-09-2020	3.50000	0.12000	0.00000	0.00000
05-09-2020	3.42000	0.00000	0.00000	0.00000
04-09-2020	3.85000	0.00000	0.00000	0.00000
03-09-2020	3.85000	0.00000	0.00000	0.00000
02-09-2020	3.85000	0.00000	0.00000	0.00000
01-09-2020	4.16000	0.00000	0.00000	0.00000
29-08-2020	4.38000	0.00000	0.00000	0.00000
28-08-2020	4.26000	0.00000	0.00000	0.00000
27-08-2020	4.26000	0.00000	0.00000	0.00000
26-08-2020	4.26000	0.00000	0.00000	0.00000
25-08-2020	4.26000	0.00000	0.00000	0.00000
24-08-2020	4.26000	0.00000	0.00000	0.00000
22-08-2020	4.26000	0.00000	0.00000	0.00000
21-08-2020	3.99000	0.00000	0.00000	0.00000
20-08-2020	3.99000	0.00000	0.00000	0.00000
19-08-2020	3.99000	0.00000	0.00000	0.00000
18-08-2020	3.99000	0.00000	0.00000	0.00000
15-08-2020	3.99000	0.00000	0.00000	0.00000
14-08-2020	4.25000	0.00000	0.00000	0.00000
13-08-2020	4.61000	0.00000	0.00000	0.00000
12-08-2020	4.61000	0.00000	0.00000	0.00000
11-08-2020	4.61000	0.00000	0.00000	0.00000
08-08-2020	4.61000	0.00000	0.00000	0.00000
07-08-2020	4.61000	0.00000	0.00000	0.00000
06-08-2020	4.61000	0.00000	0.00000	0.00000
05-08-2020	4.61000	0.00000	0.00000	0.00000