

ISIN
DE000PN1ZPX0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	3.67000	0.00000	0.00000	0.00000
04-03-2021	4.13000	0.00000	0.00000	0.00000
02-03-2021	4.23000	0.00000	0.00000	0.00000
27-02-2021	4.98000	0.00000	0.00000	0.00000
26-02-2021	4.98000	0.00000	0.00000	0.00000
25-02-2021	4.46000	0.00000	0.00000	0.00000
24-02-2021	4.67000	0.19000	0.00000	0.00000
23-02-2021	5.86000	0.00000	0.00000	0.00000
21-02-2021	5.92000	0.00000	0.00000	0.00000
19-02-2021	5.94000	0.00000	0.00000	0.00000
18-02-2021	5.95000	0.00000	0.00000	0.00000
17-02-2021	7.30000	0.35000	0.00000	0.00000
16-02-2021	6.95000	0.36000	0.00000	0.00000
14-02-2021	6.00000	0.00000	0.00000	0.00000
13-02-2021	6.24000	0.00000	0.00000	0.00000
12-02-2021	6.24000	0.00000	0.00000	0.00000
11-02-2021	6.66000	0.00000	0.00000	0.00000
10-02-2021	6.30000	0.00000	0.00000	0.00000
09-02-2021	6.15000	0.00000	0.00000	0.00000
06-02-2021	5.75000	0.00000	0.00000	0.00000
05-02-2021	5.39000	0.00000	0.00000	0.00000
04-02-2021	5.07000	0.00000	0.00000	0.00000
03-02-2021	5.07000	0.00000	0.00000	0.00000
02-02-2021	4.21000	0.00000	0.00000	0.00000
30-01-2021	4.77000	0.00000	0.00000	0.00000
29-01-2021	4.77000	0.00000	0.00000	0.00000
28-01-2021	5.74000	0.00000	0.00000	0.00000
27-01-2021	6.26000	0.00000	0.00000	0.00000
26-01-2021	5.51000	0.00000	0.00000	0.00000
23-01-2021	5.82000	0.00000	0.00000	0.00000
22-01-2021	5.57000	0.00000	0.00000	0.00000
21-01-2021	4.56000	0.00000	0.00000	0.00000
20-01-2021	4.85000	0.00000	0.00000	0.00000
19-01-2021	4.98000	0.26000	0.00000	0.00000
17-01-2021	5.30000	0.00000	0.00000	0.00000
16-01-2021	5.30000	0.00000	0.00000	0.00000
15-01-2021	5.58000	0.00000	0.00000	0.00000
14-01-2021	4.84000	0.00000	0.00000	0.00000
13-01-2021	4.98000	0.00000	0.00000	0.00000
12-01-2021	5.40000	0.00000	0.00000	0.00000
09-01-2021	5.27000	0.00000	0.00000	0.00000
08-01-2021	4.94000	0.00000	0.00000	0.00000
07-01-2021	4.63000	0.00000	0.00000	0.00000
06-01-2021	4.63000	0.00000	0.00000	0.00000
05-01-2021	5.65000	0.00000	0.00000	0.00000
01-01-2021	5.32000	0.00000	0.00000	0.00000
31-12-2020	5.32000	0.00000	0.00000	0.00000
30-12-2020	5.33000	0.00000	0.00000	0.00000
29-12-2020	4.58000	0.00000	0.00000	0.00000

25-12-2020	4.71000	0.00000	0.00000	0.00000
24-12-2020	4.84000	0.00000	0.00000	0.00000
23-12-2020	5.12000	0.00000	0.00000	0.00000
22-12-2020	5.12000	0.00000	0.00000	0.00000
21-12-2020	5.30000	0.13000	0.00000	0.00000
19-12-2020	4.88000	0.13000	0.00000	0.00000
18-12-2020	4.89000	0.00000	0.00000	0.00000
17-12-2020	4.53000	0.00000	0.00000	0.00000
16-12-2020	4.66000	0.00000	0.00000	0.00000
15-12-2020	4.76000	0.00000	0.00000	0.00000
14-12-2020	4.22000	0.00000	0.00000	0.00000
13-12-2020	4.30000	0.00000	0.00000	0.00000
11-12-2020	4.30000	0.00000	0.00000	0.00000
10-12-2020	5.52000	0.00000	0.00000	0.00000
06-12-2020	4.73000	0.00000	0.00000	0.00000
05-12-2020	4.80000	0.00000	0.00000	0.00000
04-12-2020	4.80000	0.00000	0.00000	0.00000
03-12-2020	4.50000	0.12000	0.00000	0.00000
02-12-2020	4.67000	0.00000	0.00000	0.00000
01-12-2020	4.21000	0.00000	0.00000	0.00000
28-11-2020	4.64000	0.17000	0.00000	0.00000
27-11-2020	4.64000	0.17000	0.00000	0.00000
26-11-2020	3.56000	0.00000	0.00000	0.00000
25-11-2020	3.56000	0.00000	0.00000	0.00000
24-11-2020	3.56000	0.00000	0.00000	0.00000
21-11-2020	3.56000	0.00000	0.00000	0.00000
20-11-2020	3.56000	0.00000	0.00000	0.00000
19-11-2020	3.56000	0.00000	0.00000	0.00000
18-11-2020	3.56000	0.00000	0.00000	0.00000
17-11-2020	3.56000	0.00000	0.00000	0.00000
14-11-2020	3.56000	0.00000	0.00000	0.00000
13-11-2020	3.98000	0.00000	0.00000	0.00000
12-11-2020	3.36000	0.00000	0.00000	0.00000
11-11-2020	3.36000	0.00000	0.00000	0.00000
10-11-2020	3.36000	0.00000	0.00000	0.00000
07-11-2020	3.36000	0.00000	0.00000	0.00000
06-11-2020	4.01000	0.10000	0.00000	0.00000
05-11-2020	2.96000	0.14000	0.00000	0.00000
04-11-2020	2.96000	0.14000	0.00000	0.00000
03-11-2020	2.96000	0.14000	0.00000	0.00000
31-10-2020	2.96000	0.14000	0.00000	0.00000
30-10-2020	2.96000	0.14000	0.00000	0.00000
29-10-2020	2.96000	0.14000	0.00000	0.00000
28-10-2020	3.45000	0.00000	0.00000	0.00000
27-10-2020	3.27000	0.00000	0.00000	0.00000
26-10-2020	3.45000	0.00000	0.00000	0.00000
25-10-2020	3.62000	0.00000	0.00000	0.00000
23-10-2020	3.62000	0.00000	0.00000	0.00000
22-10-2020	3.53000	0.00000	0.00000	0.00000
21-10-2020	3.50000	0.00000	0.00000	0.00000
20-10-2020	3.74000	0.00000	0.00000	0.00000
19-10-2020	3.71000	0.00000	0.00000	0.00000
17-10-2020	3.71000	0.00000	0.00000	0.00000

16-10-2020	3.71000	0.00000	0.00000	0.00000
15-10-2020	3.19000	0.00000	0.00000	0.00000
14-10-2020	3.19000	0.00000	0.00000	0.00000
13-10-2020	3.19000	0.00000	0.00000	0.00000
10-10-2020	3.19000	0.00000	0.00000	0.00000
09-10-2020	3.19000	0.00000	0.00000	0.00000
08-10-2020	3.19000	0.00000	0.00000	0.00000
07-10-2020	3.19000	0.00000	0.00000	0.00000
06-10-2020	3.13000	0.00000	0.00000	0.00000
03-10-2020	3.13000	0.00000	0.00000	0.00000
02-10-2020	3.13000	0.00000	0.00000	0.00000
30-09-2020	2.59000	0.00000	0.00000	0.00000
29-09-2020	2.59000	0.00000	0.00000	0.00000
26-09-2020	2.59000	0.00000	0.00000	0.00000
25-09-2020	2.67000	0.00000	0.00000	0.00000
24-09-2020	3.20000	0.00000	0.00000	0.00000
23-09-2020	2.84000	0.00000	0.00000	0.00000
22-09-2020	2.57000	0.00000	0.00000	0.00000
19-09-2020	3.57000	0.00000	0.00000	0.00000
18-09-2020	3.57000	0.00000	0.00000	0.00000
17-09-2020	3.57000	0.00000	0.00000	0.00000
16-09-2020	3.42000	0.00000	0.00000	0.00000
15-09-2020	3.12000	0.00000	0.00000	0.00000
12-09-2020	3.02000	0.00000	0.00000	0.00000
11-09-2020	3.54000	0.00000	0.00000	0.00000
10-09-2020	2.95000	0.00000	0.00000	0.00000
09-09-2020	3.09000	0.00000	0.00000	0.00000
08-09-2020	3.05000	0.10000	0.00000	0.00000
05-09-2020	2.99000	0.00000	0.00000	0.00000
04-09-2020	3.23000	0.00000	0.00000	0.00000
03-09-2020	3.23000	0.00000	0.00000	0.00000
02-09-2020	3.23000	0.00000	0.00000	0.00000
01-09-2020	3.57000	0.00000	0.00000	0.00000
29-08-2020	3.76000	0.00000	0.00000	0.00000
28-08-2020	3.66000	0.00000	0.00000	0.00000
27-08-2020	3.66000	0.00000	0.00000	0.00000
26-08-2020	3.66000	0.00000	0.00000	0.00000
25-08-2020	3.66000	0.00000	0.00000	0.00000
24-08-2020	3.66000	0.00000	0.00000	0.00000
22-08-2020	3.66000	0.00000	0.00000	0.00000
21-08-2020	3.42000	0.00000	0.00000	0.00000
20-08-2020	3.42000	0.00000	0.00000	0.00000
19-08-2020	3.42000	0.00000	0.00000	0.00000
18-08-2020	3.42000	0.00000	0.00000	0.00000
15-08-2020	3.46000	0.00000	0.00000	0.00000
14-08-2020	3.65000	0.00000	0.00000	0.00000
13-08-2020	3.94000	0.00000	0.00000	0.00000
12-08-2020	3.94000	0.00000	0.00000	0.00000
11-08-2020	3.94000	0.00000	0.00000	0.00000
08-08-2020	3.94000	0.00000	0.00000	0.00000
07-08-2020	3.94000	0.00000	0.00000	0.00000
06-08-2020	3.94000	0.00000	0.00000	0.00000
05-08-2020	3.94000	0.00000	0.00000	0.00000