

ISIN
DE000PN00QS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)