

**ISIN**
**DE000PN0AJM1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	2.09000	0.00000	0.00000	0.14000
26-05-2020	2.99000	0.11000	0.00000	0.17000
23-05-2020	3.50000	0.14000	0.00000	0.22000
22-05-2020	2.19000	0.12000	0.00000	0.18000
21-05-2020	2.67000	0.13000	0.00000	0.20000
20-05-2020	2.29000	0.13000	0.00000	0.21000
19-05-2020	3.15000	0.14000	0.00000	0.22000
18-05-2020	13.14000	0.53000	0.00000	0.84000
16-05-2020	13.14000	0.53000	0.00000	0.84000
15-05-2020	0.00000	0.00000	0.00000	0.00000
14-05-2020	0.00000	100.00000	0.00000	-100.00000