

ISIN
DE000PN0CFP8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-07-2020	1.06000	0.00000	0.00000	0.00000
03-07-2020	1.08000	0.00000	0.00000	0.00000
02-07-2020	1.52000	0.00000	0.00000	0.00000
01-07-2020	1.54000	0.00000	0.00000	0.00000
30-06-2020	1.88000	0.00000	0.00000	0.00000
27-06-2020	1.48000	0.00000	0.00000	0.00000
26-06-2020	1.88000	0.00000	0.00000	0.00000
25-06-2020	1.54000	0.00000	0.00000	0.00000
24-06-2020	1.77000	0.00000	0.00000	0.00000
23-06-2020	2.16000	0.00000	0.00000	0.00000
20-06-2020	1.79000	0.00000	0.00000	0.00000
19-06-2020	2.06000	0.00000	0.00000	0.00000
18-06-2020	1.84000	0.00000	0.00000	0.00000
17-06-2020	1.76000	0.00000	0.00000	0.00000
16-06-2020	3.02000	0.00000	0.00000	0.10000
13-06-2020	1.91000	0.00000	0.00000	0.00000
11-06-2020	1.57000	0.00000	0.00000	0.00000
10-06-2020	1.04000	0.00000	0.00000	0.00000
09-06-2020	0.97000	0.00000	0.00000	0.00000
07-06-2020	1.02000	0.00000	0.00000	0.00000
06-06-2020	1.42000	0.00000	0.00000	0.00000
04-06-2020	1.42000	0.00000	0.00000	0.00000
03-06-2020	2.67000	0.00000	0.00000	0.00000
02-06-2020	3.83000	0.00000	0.00000	0.12000
30-05-2020	3.70000	0.00000	0.00000	0.11000
29-05-2020	3.70000	0.00000	0.00000	0.11000
28-05-2020	4.00000	0.00000	0.00000	0.12000
27-05-2020	4.81000	0.00000	0.00000	0.14000
26-05-2020	6.47000	0.00000	0.00000	0.17000
23-05-2020	7.25000	0.11000	0.00000	0.25000
22-05-2020	5.98000	0.10000	0.00000	0.23000
21-05-2020	9.38000	0.10000	0.00000	0.24000
19-05-2020	13.22000	0.14000	0.00000	0.32000
18-05-2020	0.00000	0.00000	0.00000	0.41000