

ISIN
DE000PN0CY04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)