

ISIN
DE000PN0CY12

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	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)