

ISIN
DE000PN0CY46

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	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	11.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)