

ISIN
DE000PN0CYD5

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	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)