

ISIN
DE000PN0CYE3

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	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)