

ISIN
DE000PN0CYW5

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	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)