

ISIN
DE000PN0CZE0

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	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)