

ISIN
DE000PN0EV96

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	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)