

ISIN
DE000PN0EWD5

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	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	12.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)