

ISIN
DE000PN0EZQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)