

ISIN
DE000PN0EZR8

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	16.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)