

ISIN
DE000PN0EVS6

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	17.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)