

ISIN
DE000PN0NAG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)