

ISIN
DE000PN0NAK7

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	24.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)