

ISIN
DE000PN0NAL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)