

ISIN
DE000PN0NAN1

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	12.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)