

ISIN
DE000PN0NAR2

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	14.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)