

ISIN
DE000PN0NCA4

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	23.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)