

ISIN
DE000PN0NCB2

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	13.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)