

ISIN
DE000PN0NCC0

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	14.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)