

ISIN
DE000PN0NCE6

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	14.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)