

ISIN
DE000PN0NCF3

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	15.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)