

ISIN
DE000PN0ZFF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.74000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)