

ISIN**DE000PN1M547**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2020	6.77000	0.00000	0.00000	0.00000
08-08-2020	6.86000	0.00000	0.00000	0.00000
07-08-2020	6.86000	0.00000	0.00000	0.00000
06-08-2020	6.99000	0.00000	0.00000	0.00000
05-08-2020	9.15000	0.10000	0.00000	0.00000
04-08-2020	22.22000	0.23000	0.00000	0.00000
01-08-2020	22.22000	0.23000	0.00000	0.00000
31-07-2020	22.22000	0.23000	0.00000	0.00000
30-07-2020	6.05000	0.00000	0.00000	0.00000
29-07-2020	7.10000	0.00000	0.00000	0.00000
28-07-2020	6.27000	0.00000	0.00000	0.00000
27-07-2020	6.21000	0.00000	0.00000	0.00000
25-07-2020	6.21000	0.00000	0.00000	0.00000
24-07-2020	4.04000	0.00000	0.00000	0.00000
23-07-2020	4.19000	0.00000	0.00000	0.00000
22-07-2020	4.47000	0.00000	0.00000	0.00000