

ISIN
DE000PN1S411

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)