

ISIN
DE000PN1S437

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	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)