

ISIN
DE000PN1T377

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	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
08-08-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
07-08-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
06-08-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
05-08-2020	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
04-08-2020	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.65000 (%)
01-08-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.57000 (%)
31-07-2020	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.86000 (%)
30-07-2020	7.61000 (%)	0.53000 (%)	0.00000 (%)	0.95000 (%)
29-07-2020	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.96000 (%)