

ISIN
DE000PN1T385

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	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
08-08-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
07-08-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
06-08-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
05-08-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.53000 (%)
04-08-2020	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.77000 (%)
01-08-2020	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.66000 (%)
31-07-2020	5.22000 (%)	0.60000 (%)	0.00000 (%)	1.08000 (%)
30-07-2020	11.57000 (%)	0.69000 (%)	0.00000 (%)	1.23000 (%)
29-07-2020	5.32000 (%)	0.69000 (%)	0.00000 (%)	1.24000 (%)