

**ISIN** **DE000PN1U011**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 9.13000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 9.13000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 9.13000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |