

**ISIN**                      **DE000PN1UY35**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-08-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	8.04000	0.16000	0.00000	0.00000
01-08-2020	8.04000	0.16000	0.00000	0.00000
31-07-2020	8.04000	0.16000	0.00000	0.00000
30-07-2020	0.00000	0.16000	0.00000	0.00000