

ISIN
DE000PN1VAJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
05-08-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
04-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-07-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)