

ISIN
DE000PR18LH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	5.43000 (%)	0.00000 (%)	3.71000 (%)
27-01-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	1.98000 (%)
25-01-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	1.98000 (%)
24-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.98000 (%)
23-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.91000 (%)
22-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.67000 (%)
21-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.81000 (%)
19-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.48000 (%)
17-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.50000 (%)
13-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.50000 (%)
09-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.50000 (%)
08-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
07-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.36000 (%)
06-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.41000 (%)
03-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.37000 (%)
02-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)