

ISIN
DE000PR1F0U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.93000 (%)	10.19000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	9.36000 (%)	8.17000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	8.54000 (%)	7.56000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	8.54000 (%)	7.56000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	6.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)