

ISIN DE000PR3H8F8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.00000	0.00000	0.00000	0.00000
21-05-2020	0.00000	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
19-05-2020	0.00000	0.00000	0.00000	0.00000
18-05-2020	0.00000	0.00000	0.00000	0.00000
16-05-2020	0.00000	0.00000	0.00000	0.00000
15-05-2020	0.00000	0.00000	0.00000	0.00000
14-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
12-05-2020	0.00000	0.00000	0.00000	0.00000
11-05-2020	0.00000	0.00000	0.00000	0.00000
09-05-2020	0.00000	0.00000	0.00000	0.00000
08-05-2020	0.00000	0.00000	0.00000	0.00000
07-05-2020	0.00000	0.00000	0.00000	0.00000
06-05-2020	0.00000	0.00000	0.00000	0.00000
05-05-2020	0.00000	0.00000	0.00000	0.00000
02-05-2020	0.00000	0.00000	0.00000	0.00000
01-05-2020	0.00000	0.00000	0.00000	0.00000
30-04-2020	0.00000	0.00000	0.00000	0.00000
29-04-2020	0.00000	0.00000	0.00000	0.00000
28-04-2020	0.00000	0.00000	0.00000	0.00000
24-04-2020	0.00000	0.00000	0.00000	0.00000
23-04-2020	0.00000	0.00000	0.00000	0.00000
22-04-2020	0.00000	0.00000	0.00000	0.00000
21-04-2020	0.00000	0.00000	0.00000	0.00000
20-04-2020	0.00000	0.00000	0.00000	0.00000
18-04-2020	0.00000	0.00000	0.00000	0.00000
17-04-2020	0.00000	0.00000	0.00000	0.00000
16-04-2020	0.00000	0.00000	0.00000	0.00000
15-04-2020	0.00000	0.00000	0.00000	0.00000
14-04-2020	0.00000	0.00000	0.00000	0.00000
11-04-2020	0.00000	0.00000	0.00000	0.00000
10-04-2020	0.00000	0.00000	0.00000	0.00000
09-04-2020	0.00000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.00000	0.00000	0.00000	0.00000
06-04-2020	0.00000	0.00000	0.00000	0.00000
04-04-2020	0.00000	0.00000	0.00000	0.00000
03-04-2020	0.00000	0.00000	0.00000	0.00000
02-04-2020	0.00000	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
30-03-2020	0.00000	0.00000	0.00000	0.00000
28-03-2020	0.00000	0.00000	0.00000	0.00000
27-03-2020	0.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	0.00000	0.00000	0.00000	0.00000
21-03-2020	0.10000	0.00000	0.00000	0.00000

