

**ISIN** **DE000PR42Y87**

| Date       | Entry Costs   | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|-------------|-----------------------------------------|---------------------|
| 13-01-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |