

ISIN
DE000PR68DR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	4.58000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
20-01-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)