

ISIN
DE000PR6KL79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
05-02-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	1.86000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)