

ISIN
DE000PR6SJM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
13-02-2020	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
12-02-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
11-02-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
07-02-2020	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
06-02-2020	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)