

ISIN
DE000PR6SJN4

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	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
05-02-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
30-01-2020	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
06-01-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)