

**ISIN**
**DE000PR76C41**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-01-2020	0.00000	0.00000	0.00000	0.00000
27-01-2020	0.63000	0.25000	0.00000	0.00000
25-01-2020	0.63000	0.25000	0.00000	0.00000
24-01-2020	0.85000	0.25000	0.00000	0.00000
23-01-2020	0.74000	0.22000	0.00000	0.00000
22-01-2020	0.52000	0.17000	0.00000	0.00000
21-01-2020	0.40000	0.16000	0.00000	0.00000
19-01-2020	0.32000	0.17000	0.00000	0.00000
17-01-2020	0.20000	0.11000	0.00000	0.00000
09-01-2020	0.20000	0.11000	0.00000	0.00000
08-01-2020	0.39000	0.11000	0.00000	0.00000
07-01-2020	0.23000	0.10000	0.00000	0.00000
06-01-2020	0.23000	0.10000	0.00000	0.00000
03-01-2020	0.27000	0.11000	0.00000	0.00000
02-01-2020	0.39000	0.11000	0.00000	0.00000