

ISIN
DE000PR7H052

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
17-01-2020	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
13-01-2020	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
09-01-2020	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
08-01-2020	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
07-01-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)