

ISIN
DE000PR7HFK9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-02-2020	0.00000	0.00000	0.00000	0.00000
11-02-2020	0.79000	1.55000	0.00000	0.79000
10-02-2020	5.60000	1.36000	0.00000	0.69000
08-02-2020	8.33000	2.00000	0.00000	1.06000
07-02-2020	8.33000	2.00000	0.00000	1.06000
06-02-2020	3.32000	1.25000	0.00000	0.63000
05-02-2020	3.79000	0.72000	0.00000	0.36000
04-02-2020	2.25000	0.49000	0.00000	0.25000
01-02-2020	2.84000	0.53000	0.00000	0.27000
31-01-2020	1.89000	0.49000	0.00000	0.25000
30-01-2020	4.50000	0.60000	0.00000	0.30000
29-01-2020	2.02000	0.48000	0.00000	0.24000
22-01-2020	4.37000	1.04000	0.00000	0.52000
21-01-2020	6.55000	1.08000	0.00000	0.54000
20-01-2020	7.79000	1.12000	0.00000	0.56000
19-01-2020	1.42000	0.43000	0.00000	0.21000
17-01-2020	1.42000	0.43000	0.00000	0.21000
13-01-2020	1.42000	0.43000	0.00000	0.21000
09-01-2020	1.42000	0.43000	0.00000	0.21000
08-01-2020	1.03000	0.39000	0.00000	0.19000
07-01-2020	1.23000	0.37000	0.00000	0.18000
06-01-2020	1.46000	0.40000	0.00000	0.20000
03-01-2020	1.55000	0.43000	0.00000	0.21000
02-01-2020	0.82000	0.39000	0.00000	0.19000