

ISIN
DE000PR7HGK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.43000 (%)
09-01-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.43000 (%)
08-01-2020	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.43000 (%)
07-01-2020	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.36000 (%)
06-01-2020	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.47000 (%)
03-01-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.53000 (%)
02-01-2020	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.39000 (%)