

ISIN
DE000PR7JYZ4

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	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.49000 (%)
10-02-2020	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.45000 (%)
08-02-2020	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.57000 (%)
07-02-2020	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.57000 (%)
06-02-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.36000 (%)
05-02-2020	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
04-02-2020	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
30-01-2020	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
22-01-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
21-01-2020	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.49000 (%)
19-01-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)
08-01-2020	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.30000 (%)
03-01-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
02-01-2020	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.33000 (%)