

ISIN
DE000PR7TYD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.45000 (%)
18-02-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.44000 (%)
17-02-2020	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
14-02-2020	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
13-02-2020	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.46000 (%)
12-02-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
11-02-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
08-02-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.41000 (%)
07-02-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.41000 (%)
06-02-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
05-02-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
04-02-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
01-02-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
31-01-2020	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
30-01-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
28-01-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
27-01-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
25-01-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
24-01-2020	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
23-01-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.36000 (%)
22-01-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
21-01-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
19-01-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
17-01-2020	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.67000 (%)