

ISIN
DE000PR7TYE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
08-01-2020	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
07-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	651.45000 (%)	162.03000 (%)	0.00000 (%)	2.94000 (%)