

ISIN
DE000PR7UBU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.62000 (%)
09-01-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.62000 (%)
08-01-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
07-01-2020	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
06-01-2020	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
03-01-2020	32.65000 (%)	0.59000 (%)	0.00000 (%)	1.20000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)