

ISIN
DE000PR8CAY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.88000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
05-02-2020	4.03000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	4.03000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	2.51000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	2.96000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	2.96000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	4.15000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	3.68000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	3.93000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	2.42000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	2.42000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	2.42000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	3.28000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	3.81000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	2.55000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	5.14000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)