

**ISIN** **DE000PR8E057**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-11-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |