

ISIN
DE000PR8EYT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	22.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)