

ISIN
DE000PR9KT03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
21-01-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
19-01-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
17-01-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
09-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
02-01-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)