

ISIN
DE000PR9KTY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
13-02-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.49000 (%)
12-02-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
11-02-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
08-02-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
07-02-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
06-02-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
25-01-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
24-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
22-01-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
21-01-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
19-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)