

ISIN
DE000PR9Q3X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.29000 (%)
08-01-2020	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	0.34000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)