

ISIN
DE000PR9RF77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.45000 (%)
08-02-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.45000 (%)
07-02-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.45000 (%)
06-02-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
05-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
04-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
30-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
29-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
22-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)