

ISIN
DE000PR03DR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.69000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
07-03-2020	6.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)