

ISIN
DE000PR0H7X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.32000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.32000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.66000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)