

ISIN
DE000PR0JQX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)