

ISIN
DE000PR0JUZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)