

ISIN
DE000PR0P688

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	18.54000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.54000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)