

ISIN
DE000PR0VCE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	6.87000 (%)	2.57000 (%)	0.00000 (%)	0.19000 (%)
26-02-2020	4.71000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
25-02-2020	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)