

ISIN
DE000PR12VM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	8.83000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.83000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.53000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)