

ISIN
DE000PR15AM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.85000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
25-02-2020	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
23-02-2020	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.15000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)