

ISIN
DE000PR15CK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.38000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.17000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.35000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.79000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)