

ISIN
DE000PR15EX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.22000 (%)	3.92000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	2.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)