

ISIN
DE000PR16M00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	7.61000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	4.92000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
25-02-2020	4.03000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)