

ISIN
DE000PR17GD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.67000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	10.67000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	7.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)