

ISIN
DE000PR18LD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	1.41000 (%)
07-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	1.41000 (%)
06-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	1.08000 (%)
05-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.65000 (%)
04-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.65000 (%)
01-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.55000 (%)
31-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	1.07000 (%)
30-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.94000 (%)
29-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.94000 (%)
28-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.80000 (%)
27-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.67000 (%)
25-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.67000 (%)
24-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.50000 (%)
23-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.48000 (%)
22-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.40000 (%)
21-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.45000 (%)
19-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
17-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.34000 (%)
13-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.34000 (%)
09-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.34000 (%)
08-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
07-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
03-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
02-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)