

ISIN
DE000PR18LG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	3.11000 (%)
05-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	1.13000 (%)
04-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	1.06000 (%)
01-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.83000 (%)
31-01-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	3.02000 (%)
30-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	2.20000 (%)
29-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	2.20000 (%)
28-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	1.56000 (%)
27-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	1.14000 (%)
25-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	1.14000 (%)
24-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.71000 (%)
23-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.68000 (%)
22-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.53000 (%)
21-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.62000 (%)
19-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.41000 (%)
17-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.42000 (%)
13-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.42000 (%)
09-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.42000 (%)
08-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.37000 (%)
07-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.35000 (%)
03-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
02-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)