

ISIN
DE000PR1LMY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.37000 (%)	80.94000 (%)	0.00000 (%)	1.65000 (%)
18-02-2020	72.25000 (%)	108.84000 (%)	0.00000 (%)	1.92000 (%)
15-02-2020	21.30000 (%)	37.98000 (%)	0.00000 (%)	1.15000 (%)
14-02-2020	7.95000 (%)	12.82000 (%)	0.00000 (%)	0.81000 (%)
13-02-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	1.75000 (%)
12-02-2020	16.84000 (%)	12.36000 (%)	0.00000 (%)	0.78000 (%)
11-02-2020	2.54000 (%)	0.64000 (%)	0.00000 (%)	0.41000 (%)
10-02-2020	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.41000 (%)
08-02-2020	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.46000 (%)
07-02-2020	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.46000 (%)
06-02-2020	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
05-02-2020	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
04-02-2020	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.33000 (%)
21-01-2020	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.41000 (%)
19-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
17-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
08-01-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.33000 (%)
02-01-2020	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)