

ISIN
DE000PR1UB66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)