

ISIN
DE000PR2E7Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.70000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.95000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.13000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)