

ISIN
DE000PR3CHH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	1.46000 (%)	0.00000 (%)	0.37000 (%)
17-02-2020	1.62000 (%)	1.31000 (%)	0.00000 (%)	0.34000 (%)
14-02-2020	2.35000 (%)	1.46000 (%)	0.00000 (%)	0.37000 (%)
13-02-2020	1.23000 (%)	1.15000 (%)	0.00000 (%)	0.30000 (%)
12-02-2020	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.36000 (%)
11-02-2020	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.39000 (%)
08-02-2020	1.57000 (%)	1.35000 (%)	0.00000 (%)	0.34000 (%)
07-02-2020	1.57000 (%)	1.35000 (%)	0.00000 (%)	0.34000 (%)
06-02-2020	1.56000 (%)	1.23000 (%)	0.00000 (%)	0.31000 (%)
05-02-2020	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.38000 (%)
04-02-2020	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.38000 (%)
01-02-2020	1.43000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
31-01-2020	1.37000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
30-01-2020	1.37000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
28-01-2020	1.10000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
27-01-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
25-01-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
24-01-2020	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
23-01-2020	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.64000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)