

ISIN
DE000PR3EVW7

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	2.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.34000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)