

ISIN
DE000PR48Q99

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	14.09000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.58000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.01000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.09000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.81000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)