

ISIN
DE000PR5BR83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.77000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)