

ISIN
DE000PR5BVG1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	2.40000	1.28000	0.00000	0.00000
22-05-2020	2.12000	1.25000	0.00000	0.00000
21-05-2020	2.69000	1.28000	0.00000	0.00000
20-05-2020	2.65000	1.22000	0.00000	0.00000
19-05-2020	1.06000	1.12000	0.00000	0.00000
18-05-2020	1.06000	1.12000	0.00000	0.00000
16-05-2020	1.06000	1.12000	0.00000	0.00000
15-05-2020	1.37000	1.37000	0.00000	0.00000
14-05-2020	2.26000	1.16000	0.00000	0.00000
13-05-2020	2.86000	1.09000	0.00000	0.00000
12-05-2020	2.92000	1.10000	0.00000	0.00000
11-05-2020	2.70000	1.03000	0.00000	0.00000
09-05-2020	1.17000	1.08000	0.00000	0.00000
08-05-2020	1.17000	1.08000	0.00000	0.00000
07-05-2020	1.46000	1.13000	0.00000	0.00000
06-05-2020	2.32000	1.07000	0.00000	0.00000
05-05-2020	1.64000	1.18000	0.00000	0.00000
02-05-2020	2.27000	1.04000	0.00000	0.00000
01-05-2020	2.27000	1.04000	0.00000	0.00000
30-04-2020	1.52000	0.94000	0.00000	0.00000
29-04-2020	1.75000	1.04000	0.00000	0.00000
28-04-2020	1.82000	1.21000	0.00000	0.00000
24-04-2020	1.82000	1.21000	0.00000	0.00000
23-04-2020	2.76000	1.56000	0.00000	0.00000
22-04-2020	3.24000	1.53000	0.00000	0.00000
21-04-2020	2.20000	1.14000	0.00000	0.00000
18-04-2020	1.08000	0.95000	0.00000	0.00000
17-04-2020	2.48000	1.12000	0.00000	0.00000
16-04-2020	2.51000	1.14000	0.00000	0.00000
15-04-2020	3.09000	1.12000	0.00000	0.00000
14-04-2020	10.35000	5.91000	0.00000	0.00000
11-04-2020	10.26000	5.91000	0.00000	0.00000
10-04-2020	1.25000	1.18000	0.00000	0.00000
09-04-2020	1.45000	1.37000	0.00000	0.00000
08-04-2020	5.06000	2.20000	0.00000	0.00000
07-04-2020	1.54000	1.37000	0.00000	0.00000
04-04-2020	5.42000	3.31000	0.00000	0.00000
03-04-2020	2.88000	1.29000	0.00000	0.00000
02-04-2020	3.55000	2.54000	0.00000	0.00000
01-04-2020	5.63000	3.23000	0.00000	0.00000
31-03-2020	5.63000	3.23000	0.00000	0.00000
28-03-2020	1.70000	1.34000	0.00000	0.00000
27-03-2020	5.63000	3.38000	0.00000	0.00000
26-03-2020	4.38000	2.40000	0.00000	0.00000
25-03-2020	10.50000	4.98000	0.00000	0.00000
24-03-2020	7.45000	4.17000	0.00000	0.00000
21-03-2020	7.45000	4.17000	0.00000	0.00000
20-03-2020	11.62000	6.75000	0.00000	0.00000
18-03-2020	13.09000	8.56000	0.00000	0.00000

17-03-2020	13.09000	8.56000	0.00000	0.00000
14-03-2020	1.11000	0.62000	0.00000	0.00000
12-03-2020	1.11000	0.62000	0.00000	0.00000
11-03-2020	0.97000	0.53000	0.00000	0.00000
10-03-2020	2.56000	1.45000	0.00000	0.00000
08-03-2020	0.84000	0.41000	0.00000	0.00000
07-03-2020	0.42000	0.37000	0.00000	0.00000
06-03-2020	0.42000	0.37000	0.00000	0.00000
05-03-2020	1.14000	0.37000	0.00000	0.00000
04-03-2020	1.12000	0.40000	0.00000	0.00000
03-03-2020	1.02000	0.44000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.05000	0.39000	0.00000	0.00000
26-02-2020	0.67000	0.38000	0.00000	0.00000
25-02-2020	0.46000	0.38000	0.00000	0.00000
23-02-2020	0.54000	0.36000	0.00000	0.00000
21-02-2020	0.86000	0.35000	0.00000	0.00000
20-02-2020	0.58000	0.35000	0.00000	0.00000
19-02-2020	0.96000	0.36000	0.00000	0.00000
18-02-2020	0.68000	0.37000	0.00000	0.00000
15-02-2020	0.73000	0.37000	0.00000	0.00000
14-02-2020	0.81000	0.38000	0.00000	0.00000
13-02-2020	0.68000	0.38000	0.00000	0.00000
12-02-2020	0.55000	0.38000	0.00000	0.00000
11-02-2020	0.97000	0.40000	0.00000	0.00000
10-02-2020	0.97000	0.40000	0.00000	0.00000
08-02-2020	0.82000	0.40000	0.00000	0.00000
07-02-2020	0.82000	0.40000	0.00000	0.00000
06-02-2020	1.12000	0.41000	0.00000	0.00000
05-02-2020	0.97000	0.41000	0.00000	0.00000
04-02-2020	0.97000	0.41000	0.00000	0.00000
01-02-2020	0.86000	0.41000	0.00000	0.00000
31-01-2020	0.39000	0.41000	0.00000	0.00000
30-01-2020	0.39000	0.41000	0.00000	0.00000
29-01-2020	0.64000	0.41000	0.00000	0.00000
22-01-2020	1.20000	0.44000	0.00000	0.00000
21-01-2020	0.59000	0.44000	0.00000	0.00000
19-01-2020	1.14000	0.56000	0.00000	0.00000
17-01-2020	1.14000	0.56000	0.00000	0.00000
09-01-2020	1.14000	0.56000	0.00000	0.00000
08-01-2020	1.14000	0.54000	0.00000	0.00000
07-01-2020	1.39000	0.53000	0.00000	0.00000
06-01-2020	0.93000	0.53000	0.00000	0.00000
03-01-2020	0.97000	0.53000	0.00000	0.00000
02-01-2020	4.63000	2.70000	0.00000	0.00000