

ISIN
DE000PR5S0E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)