

ISIN
DE000PR666F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)