

ISIN
DE000PR674D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	12.50000 (%)	19.53000 (%)	0.00000 (%)	0.10000 (%)
21-03-2020	12.50000 (%)	19.53000 (%)	0.00000 (%)	0.10000 (%)
20-03-2020	11.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.47000 (%)	9.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2020	9.47000 (%)	9.00000 (%)	0.00000 (%)	0.10000 (%)
14-03-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.40000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.72000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)