

ISIN
DE000PR68DA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.15000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
09-05-2020	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
08-05-2020	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
07-05-2020	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
02-05-2020	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
01-05-2020	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
30-04-2020	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
29-04-2020	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)