

ISIN
DE000PR68EN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.85000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	7.67000 (%)	4.40000 (%)	0.00000 (%)	0.12000 (%)