

**ISIN**
**DE000PR6QXT6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.60000	0.34000	0.00000	0.00000
22-05-2020	0.69000	0.33000	0.00000	0.00000
21-05-2020	0.62000	0.33000	0.00000	0.00000
20-05-2020	0.57000	0.32000	0.00000	0.00000
19-05-2020	0.60000	0.35000	0.00000	0.00000
18-05-2020	0.60000	0.35000	0.00000	0.00000
16-05-2020	0.60000	0.35000	0.00000	0.00000
15-05-2020	0.97000	0.33000	0.00000	0.00000
14-05-2020	0.79000	0.30000	0.00000	0.00000
13-05-2020	0.86000	0.31000	0.00000	0.00000
12-05-2020	0.80000	0.30000	0.00000	0.00000
11-05-2020	0.61000	0.30000	0.00000	0.00000
09-05-2020	0.69000	0.28000	0.00000	0.00000
08-05-2020	0.69000	0.28000	0.00000	0.00000
07-05-2020	0.88000	0.31000	0.00000	0.00000
06-05-2020	0.85000	0.30000	0.00000	0.00000
05-05-2020	0.67000	0.27000	0.00000	0.00000
02-05-2020	0.51000	0.25000	0.00000	0.00000
01-05-2020	0.58000	0.26000	0.00000	0.00000
30-04-2020	0.76000	0.27000	0.00000	0.00000
29-04-2020	0.45000	0.27000	0.00000	0.00000
28-04-2020	0.76000	0.30000	0.00000	0.00000
24-04-2020	1.06000	0.31000	0.00000	0.00000
23-04-2020	0.78000	0.34000	0.00000	0.00000
22-04-2020	1.10000	0.33000	0.00000	0.00000
21-04-2020	1.00000	0.35000	0.00000	0.00000
18-04-2020	1.13000	0.35000	0.00000	0.00000
17-04-2020	0.60000	0.33000	0.00000	0.00000
16-04-2020	0.61000	0.32000	0.00000	0.00000
15-04-2020	0.47000	0.33000	0.00000	0.00000
14-04-2020	2.52000	1.28000	0.00000	0.00000
11-04-2020	2.41000	1.27000	0.00000	0.00000
10-04-2020	0.56000	0.31000	0.00000	0.00000
09-04-2020	0.57000	0.29000	0.00000	0.00000
08-04-2020	1.20000	0.59000	0.00000	0.00000
07-04-2020	0.57000	0.28000	0.00000	0.00000
04-04-2020	1.03000	0.52000	0.00000	0.00000
03-04-2020	0.47000	0.26000	0.00000	0.00000
02-04-2020	1.20000	0.56000	0.00000	0.00000
01-04-2020	0.58000	0.30000	0.00000	0.00000
31-03-2020	0.86000	0.56000	0.00000	0.00000
28-03-2020	0.52000	0.26000	0.00000	0.00000
27-03-2020	1.27000	0.52000	0.00000	0.00000
26-03-2020	1.25000	0.71000	0.00000	0.00000
25-03-2020	1.57000	0.73000	0.00000	0.00000
24-03-2020	1.41000	0.67000	0.00000	0.00000
21-03-2020	1.41000	0.67000	0.00000	0.00000
20-03-2020	1.57000	0.71000	0.00000	0.00000
18-03-2020	2.05000	1.01000	0.00000	0.00000

17-03-2020	2.05000	1.01000	0.00000	0.00000
14-03-2020	0.57000	0.24000	0.00000	0.00000
12-03-2020	0.57000	0.24000	0.00000	0.00000
11-03-2020	1.60000	0.74000	0.00000	0.00000
10-03-2020	1.53000	0.72000	0.00000	0.00000
08-03-2020	0.74000	0.28000	0.00000	0.00000
07-03-2020	0.61000	0.34000	0.00000	0.00000
06-03-2020	0.61000	0.34000	0.00000	0.00000
05-03-2020	0.66000	0.39000	0.00000	0.00000
04-03-2020	0.74000	0.40000	0.00000	0.00000
03-03-2020	0.47000	0.37000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.34000	0.56000	0.00000	0.00000
26-02-2020	1.67000	0.56000	0.00000	0.00000
25-02-2020	1.06000	0.59000	0.00000	0.00000
23-02-2020	2.09000	0.87000	0.00000	0.10000
21-02-2020	2.37000	1.17000	0.00000	0.14000
20-02-2020	5.09000	1.47000	0.00000	0.17000
19-02-2020	2.29000	0.97000	0.00000	0.11000
18-02-2020	2.28000	0.98000	0.00000	0.11000
15-02-2020	3.08000	1.02000	0.00000	0.12000
14-02-2020	1.79000	1.17000	0.00000	0.14000
13-02-2020	2.16000	0.99000	0.00000	0.11000
12-02-2020	2.08000	0.80000	0.00000	0.00000
11-02-2020	1.53000	0.62000	0.00000	0.00000
10-02-2020	1.00000	0.56000	0.00000	0.00000
08-02-2020	1.18000	0.58000	0.00000	0.00000
07-02-2020	1.18000	0.58000	0.00000	0.00000
06-02-2020	1.30000	0.55000	0.00000	0.00000
05-02-2020	1.51000	0.57000	0.00000	0.00000
04-02-2020	1.51000	0.57000	0.00000	0.00000
01-02-2020	1.41000	0.53000	0.00000	0.00000
31-01-2020	0.72000	0.44000	0.00000	0.00000
30-01-2020	0.72000	0.44000	0.00000	0.00000
29-01-2020	1.02000	0.45000	0.00000	0.00000
22-01-2020	0.79000	0.42000	0.00000	0.00000
21-01-2020	1.11000	0.42000	0.00000	0.00000
19-01-2020	1.72000	0.68000	0.00000	0.00000
17-01-2020	1.72000	0.68000	0.00000	0.00000
09-01-2020	1.72000	0.68000	0.00000	0.00000
08-01-2020	1.92000	0.71000	0.00000	0.00000
07-01-2020	1.70000	0.69000	0.00000	0.00000
06-01-2020	1.60000	0.79000	0.00000	0.00000
03-01-2020	1.74000	0.82000	0.00000	0.10000
02-01-2020	6.78000	3.57000	0.00000	0.10000