

ISIN
DE000PR6W921

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)