

ISIN
DE000PR6WUM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)