

ISIN
DE000PR6WX55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.57000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.18000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	4.40000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	3.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)