

ISIN
DE000PR72LL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.42000 (%)
26-02-2020	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.33000 (%)
25-02-2020	1.03000 (%)	0.71000 (%)	0.00000 (%)	0.29000 (%)
23-02-2020	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
21-02-2020	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
20-02-2020	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
19-02-2020	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
18-02-2020	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
17-02-2020	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	0.72000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
08-02-2020	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
30-01-2020	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
28-01-2020	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
27-01-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
25-01-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-01-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
13-01-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)