

ISIN
DE000PR7KAN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	3.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)