

ISIN
DE000PR82LK1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-07-2020	2.21000	1.00000	0.00000	0.00000
09-07-2020	2.09000	1.00000	0.00000	0.00000
08-07-2020	2.11000	1.00000	0.00000	0.00000
07-07-2020	2.23000	1.04000	0.00000	0.00000
04-07-2020	2.14000	0.98000	0.00000	0.00000
03-07-2020	2.18000	1.01000	0.00000	0.00000
02-07-2020	2.05000	0.97000	0.00000	0.00000
01-07-2020	1.94000	0.94000	0.00000	0.00000
30-06-2020	2.01000	0.95000	0.00000	0.00000
27-06-2020	2.05000	0.96000	0.00000	0.00000
26-06-2020	1.97000	0.94000	0.00000	0.00000
25-06-2020	1.99000	0.95000	0.00000	0.00000
24-06-2020	2.17000	1.00000	0.00000	0.00000
23-06-2020	2.07000	0.98000	0.00000	0.00000
20-06-2020	2.12000	1.01000	0.00000	0.00000
19-06-2020	2.20000	1.01000	0.00000	0.00000
18-06-2020	2.22000	1.02000	0.00000	0.00000
17-06-2020	2.27000	1.05000	0.00000	0.00000
16-06-2020	2.00000	0.96000	0.00000	0.00000
13-06-2020	2.23000	1.02000	0.00000	0.00000
12-06-2020	2.11000	0.98000	0.00000	0.00000
11-06-2020	2.29000	1.07000	0.00000	0.00000
10-06-2020	2.36000	1.11000	0.00000	0.00000
09-06-2020	2.64000	1.21000	0.00000	0.00000
07-06-2020	2.35000	1.13000	0.00000	0.00000
06-06-2020	2.19000	1.04000	0.00000	0.00000
05-06-2020	2.19000	1.04000	0.00000	0.00000
04-06-2020	2.13000	1.03000	0.00000	0.00000
03-06-2020	2.14000	1.00000	0.00000	0.00000
02-06-2020	2.00000	0.93000	0.00000	0.00000
30-05-2020	1.97000	0.93000	0.00000	0.00000
29-05-2020	2.06000	0.96000	0.00000	0.00000
28-05-2020	1.95000	0.93000	0.00000	0.00000
27-05-2020	1.98000	0.91000	0.00000	0.00000
26-05-2020	1.81000	0.88000	0.00000	0.00000
23-05-2020	1.88000	0.87000	0.00000	0.00000
22-05-2020	1.86000	0.86000	0.00000	0.00000
21-05-2020	1.86000	0.87000	0.00000	0.00000
20-05-2020	1.70000	0.85000	0.00000	0.00000
19-05-2020	1.92000	0.87000	0.00000	0.00000
18-05-2020	1.92000	0.87000	0.00000	0.00000
16-05-2020	1.92000	0.87000	0.00000	0.00000
15-05-2020	1.75000	0.84000	0.00000	0.00000
14-05-2020	1.93000	0.89000	0.00000	0.00000
13-05-2020	1.96000	0.80000	0.00000	0.00000
12-05-2020	1.94000	0.92000	0.00000	0.00000
11-05-2020	2.02000	0.93000	0.00000	0.00000
09-05-2020	1.98000	0.92000	0.00000	0.00000
08-05-2020	1.98000	0.92000	0.00000	0.00000

07-05-2020	1.95000	0.80000	0.00000	0.00000
06-05-2020	1.93000	0.80000	0.00000	0.00000
05-05-2020	1.83000	0.87000	0.00000	0.00000
02-05-2020	1.99000	0.92000	0.00000	0.00000
01-05-2020	2.02000	0.92000	0.00000	0.00000
30-04-2020	2.01000	0.93000	0.00000	0.00000
29-04-2020	1.91000	0.88000	0.00000	0.00000
28-04-2020	1.82000	0.85000	0.00000	0.00000
24-04-2020	1.79000	0.84000	0.00000	0.00000
23-04-2020	1.70000	0.80000	0.00000	0.00000
22-04-2020	1.71000	0.80000	0.00000	0.00000
21-04-2020	1.74000	0.82000	0.00000	0.00000
18-04-2020	1.78000	0.82000	0.00000	0.00000
17-04-2020	1.78000	0.80000	0.00000	0.00000
16-04-2020	1.73000	0.81000	0.00000	0.00000
15-04-2020	1.91000	0.80000	0.00000	0.00000
14-04-2020	1.91000	0.89000	0.00000	0.00000
11-04-2020	1.91000	0.89000	0.00000	0.00000
10-04-2020	1.88000	0.89000	0.00000	0.00000
09-04-2020	1.76000	0.84000	0.00000	0.00000
08-04-2020	1.80000	0.87000	0.00000	0.00000
07-04-2020	1.78000	0.82000	0.00000	0.00000
04-04-2020	1.66000	0.77000	0.00000	0.00000
03-04-2020	1.63000	0.76000	0.00000	0.00000
02-04-2020	1.65000	0.76000	0.00000	0.00000
01-04-2020	1.59000	0.77000	0.00000	0.00000
31-03-2020	1.60000	0.76000	0.00000	0.00000
28-03-2020	1.68000	0.77000	0.00000	0.00000
27-03-2020	1.65000	0.79000	0.00000	0.00000
26-03-2020	3.09000	1.57000	0.00000	0.00000
25-03-2020	7.61000	4.73000	0.00000	0.00000
24-03-2020	7.26000	4.38000	0.00000	0.00000
21-03-2020	1.82000	0.79000	0.00000	0.00000
20-03-2020	3.37000	0.80000	0.00000	0.00000
18-03-2020	1.02000	0.28000	0.00000	0.00000
17-03-2020	1.02000	0.28000	0.00000	0.00000
14-03-2020	1.53000	0.38000	0.00000	0.00000
12-03-2020	1.53000	0.38000	0.00000	0.00000
11-03-2020	1.66000	0.41000	0.00000	0.00000
10-03-2020	1.76000	0.61000	0.00000	0.00000
08-03-2020	1.92000	0.50000	0.00000	0.00000
07-03-2020	2.14000	0.56000	0.00000	0.00000
06-03-2020	2.14000	0.56000	0.00000	0.00000
05-03-2020	2.25000	0.61000	0.00000	0.00000
04-03-2020	2.51000	0.64000	0.00000	0.00000
03-03-2020	1.99000	0.60000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.24000	0.80000	0.00000	0.00000
26-02-2020	3.24000	0.80000	0.00000	0.00000
25-02-2020	3.18000	0.86000	0.00000	0.00000
23-02-2020	4.08000	1.08000	0.00000	0.00000
21-02-2020	4.71000	1.20000	0.00000	0.00000
20-02-2020	4.71000	1.22000	0.00000	0.00000

19-02-2020	4.12000	1.13000	0.00000	0.00000
18-02-2020	4.80000	1.22000	0.00000	0.00000
15-02-2020	4.60000	1.25000	0.00000	0.00000
14-02-2020	4.27000	1.17000	0.00000	0.00000
13-02-2020	4.50000	1.21000	0.00000	0.00000
12-02-2020	4.13000	1.13000	0.00000	0.00000
11-02-2020	4.24000	1.04000	0.00000	0.00000
10-02-2020	4.26000	1.04000	0.00000	0.00000
08-02-2020	4.25000	1.09000	0.00000	0.00000
07-02-2020	4.25000	1.09000	0.00000	0.00000
06-02-2020	4.00000	1.04000	0.00000	0.00000
05-02-2020	3.53000	0.80000	0.00000	0.00000
04-02-2020	3.53000	0.80000	0.00000	0.00000
01-02-2020	3.72000	0.93000	0.00000	0.00000
31-01-2020	3.70000	1.01000	0.00000	0.00000
30-01-2020	3.70000	1.01000	0.00000	0.00000
29-01-2020	3.62000	0.99000	0.00000	0.00000
22-01-2020	4.11000	1.05000	0.00000	0.00000
21-01-2020	4.64000	1.13000	0.00000	0.00000
19-01-2020	4.26000	1.14000	0.00000	0.00000
17-01-2020	4.26000	1.14000	0.00000	0.00000
09-01-2020	4.26000	1.14000	0.00000	0.00000
08-01-2020	4.29000	1.15000	0.00000	0.00000
07-01-2020	4.41000	1.18000	0.00000	0.00000
06-01-2020	4.79000	1.22000	0.00000	0.00000
03-01-2020	4.68000	1.25000	0.00000	0.00000
02-01-2020	4.85000	1.82000	0.00000	0.00000