

ISIN
DE000PR87ZW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.92000 (%)	0.69000 (%)	0.00000 (%)	0.46000 (%)
07-02-2020	0.92000 (%)	0.69000 (%)	0.00000 (%)	0.46000 (%)
06-02-2020	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.44000 (%)
05-02-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.48000 (%)
04-02-2020	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.62000 (%)
01-02-2020	1.10000 (%)	0.81000 (%)	0.00000 (%)	0.55000 (%)
31-01-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
30-01-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.48000 (%)
29-01-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.48000 (%)
28-01-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.53000 (%)
27-01-2020	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.45000 (%)
25-01-2020	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.45000 (%)
24-01-2020	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.43000 (%)
23-01-2020	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
22-01-2020	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.36000 (%)
21-01-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
19-01-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
17-01-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
09-01-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)