

ISIN
DE000PR87ZX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.59000 (%)
21-02-2020	1.34000 (%)	0.79000 (%)	0.00000 (%)	0.53000 (%)
20-02-2020	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.56000 (%)
19-02-2020	1.17000 (%)	0.77000 (%)	0.00000 (%)	0.52000 (%)
18-02-2020	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.47000 (%)
17-02-2020	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.44000 (%)
14-02-2020	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.53000 (%)
13-02-2020	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.44000 (%)
12-02-2020	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
11-02-2020	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.36000 (%)
08-02-2020	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
07-02-2020	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
06-02-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.29000 (%)
05-02-2020	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
04-02-2020	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.36000 (%)
01-02-2020	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
31-01-2020	0.67000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
29-01-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
28-01-2020	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
27-01-2020	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
25-01-2020	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
24-01-2020	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
23-01-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
22-01-2020	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
21-01-2020	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
19-01-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
17-01-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)