

ISIN
DE000PR87ZY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.57000 (%)
11-04-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.55000 (%)
10-04-2020	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.48000 (%)
09-04-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.56000 (%)
08-04-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.46000 (%)
07-04-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.53000 (%)
06-04-2020	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.53000 (%)
04-04-2020	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.53000 (%)
03-04-2020	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.57000 (%)
02-04-2020	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.51000 (%)
01-04-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.48000 (%)
31-03-2020	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.52000 (%)
30-03-2020	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.46000 (%)
28-03-2020	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.46000 (%)
27-03-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
26-03-2020	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
25-03-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
24-03-2020	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.39000 (%)
21-03-2020	3.77000 (%)	1.73000 (%)	0.00000 (%)	0.58000 (%)
20-03-2020	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
18-03-2020	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.51000 (%)
17-03-2020	7.53000 (%)	3.24000 (%)	0.00000 (%)	0.55000 (%)
14-03-2020	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.47000 (%)
12-03-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
11-03-2020	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.36000 (%)
10-03-2020	1.87000 (%)	1.00000 (%)	0.00000 (%)	0.34000 (%)
08-03-2020	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.39000 (%)
07-03-2020	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.29000 (%)
06-03-2020	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.29000 (%)
05-03-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
04-03-2020	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.28000 (%)
03-03-2020	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
26-02-2020	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.34000 (%)
25-02-2020	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
23-02-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
21-02-2020	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
20-02-2020	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
19-02-2020	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
18-02-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
17-02-2020	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
14-02-2020	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
13-02-2020	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
12-02-2020	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
11-02-2020	0.56000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
08-02-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
07-02-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)

06-02-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
05-02-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
04-02-2020	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
01-02-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
31-01-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
30-01-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
29-01-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
28-01-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
27-01-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
25-01-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
24-01-2020	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
23-01-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)