

ISIN
DE000PR99HU2

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	7.76000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	5.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)