

ISIN
DE000PR9CDG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]