

ISIN
DE000PR9D453

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.09000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
31-03-2020	1.34000 (%)	0.95000 (%)	0.00000 (%)	0.27000 (%)
30-03-2020	0.64000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
28-03-2020	0.64000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
27-03-2020	0.47000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
26-03-2020	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
25-03-2020	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
24-03-2020	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
21-03-2020	1.61000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
20-03-2020	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
18-03-2020	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
17-03-2020	2.23000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
14-03-2020	1.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)