

ISIN
DE000PR9DMD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.03000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.06000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)