

ISIN
DE000PR9FX53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.44000 (%)	4.53000 (%)	0.00000 (%)	1.24000 (%)
11-02-2020	11.80000 (%)	3.66000 (%)	0.00000 (%)	1.01000 (%)
08-02-2020	9.89000 (%)	2.95000 (%)	0.00000 (%)	0.81000 (%)
07-02-2020	9.89000 (%)	2.95000 (%)	0.00000 (%)	0.81000 (%)
06-02-2020	6.96000 (%)	1.98000 (%)	0.00000 (%)	0.55000 (%)
05-02-2020	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.55000 (%)
04-02-2020	9.51000 (%)	2.50000 (%)	0.00000 (%)	0.69000 (%)
01-02-2020	10.46000 (%)	2.58000 (%)	0.00000 (%)	0.71000 (%)
31-01-2020	12.82000 (%)	3.03000 (%)	0.00000 (%)	0.84000 (%)
30-01-2020	17.48000 (%)	4.04000 (%)	0.00000 (%)	1.11000 (%)
29-01-2020	17.48000 (%)	4.04000 (%)	0.00000 (%)	1.11000 (%)
28-01-2020	18.88000 (%)	3.54000 (%)	0.00000 (%)	0.98000 (%)
27-01-2020	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.50000 (%)
26-01-2020	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.50000 (%)
25-01-2020	10.67000 (%)	2.32000 (%)	0.00000 (%)	0.64000 (%)
24-01-2020	10.67000 (%)	2.32000 (%)	0.00000 (%)	0.64000 (%)
23-01-2020	7.17000 (%)	1.96000 (%)	0.00000 (%)	0.54000 (%)
22-01-2020	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.45000 (%)
21-01-2020	5.54000 (%)	1.45000 (%)	0.00000 (%)	0.40000 (%)
19-01-2020	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.37000 (%)
17-01-2020	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.37000 (%)
09-01-2020	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
02-01-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)