

ISIN
DE000PR9HFE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.17000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.90000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)