

ISIN
DE000PR9HZQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2020	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)