

ISIN
DE000PR9KV66

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	17.66000 (%)	13.32000 (%)	0.00000 (%)	0.10000 (%)
10-03-2020	17.91000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)