

ISIN
DE000PR9MSW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	5.14000 (%)	4.47000 (%)	0.00000 (%)	0.18000 (%)
26-02-2020	5.14000 (%)	4.47000 (%)	0.00000 (%)	0.18000 (%)
25-02-2020	3.24000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	0.66000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)