

ISIN
DE000PR9MSY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	8.64000 (%)	4.56000 (%)	0.00000 (%)	0.35000 (%)
26-02-2020	8.64000 (%)	4.56000 (%)	0.00000 (%)	0.35000 (%)
25-02-2020	8.84000 (%)	2.90000 (%)	0.00000 (%)	0.23000 (%)
23-02-2020	2.97000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.29000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	2.29000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)