

ISIN
DE000PR9Q3D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.38000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
14-05-2020	13.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.83000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
08-05-2020	23.83000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
07-05-2020	10.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)