

ISIN
DE000PR9RG50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.43000 (%)	4.27000 (%)	0.00000 (%)	0.39000 (%)
14-02-2020	1.48000 (%)	5.12000 (%)	0.00000 (%)	0.47000 (%)
13-02-2020	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.50000 (%)
12-02-2020	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.25000 (%)
11-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.24000 (%)
21-01-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	0.27000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)