

ISIN
DE000PR9TTQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.32000 (%)	3.78000 (%)	0.00000 (%)	0.15000 (%)
23-02-2020	6.96000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	4.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)