

ISIN
DE000PR9V7V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.71000 (%)	7.37000 (%)	0.00000 (%)	0.31000 (%)
21-02-2020	1.10000 (%)	3.89000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	2.50000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	1.07000 (%)	3.61000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	4.05000 (%)	3.29000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	3.97000 (%)	3.27000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	1.18000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	1.67000 (%)	3.92000 (%)	0.00000 (%)	0.17000 (%)
10-02-2020	1.67000 (%)	3.92000 (%)	0.00000 (%)	0.17000 (%)
08-02-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	1.27000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	3.55000 (%)	4.37000 (%)	0.00000 (%)	0.19000 (%)
04-02-2020	3.55000 (%)	4.37000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)