

ISIN
DE000PR9W3B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)