

ISIN
DE000PR9YSS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	5.78000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	8.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)