

ISIN
DE000PR04T49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	8.72000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
25-12-2020	8.72000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
24-12-2020	8.72000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
23-12-2020	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.25000 (%)
19-12-2020	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.25000 (%)
18-12-2020	10.45000 (%)	2.46000 (%)	0.00000 (%)	0.31000 (%)
17-12-2020	12.35000 (%)	2.18000 (%)	0.00000 (%)	0.27000 (%)
16-12-2020	3.36000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	3.37000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	7.77000 (%)	1.73000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	5.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)