

ISIN
DE000PR12LL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.85000 (%)	2.87000 (%)	0.00000 (%)	0.35000 (%)
24-12-2020	12.84000 (%)	2.87000 (%)	0.00000 (%)	0.35000 (%)
23-12-2020	8.73000 (%)	2.31000 (%)	0.00000 (%)	0.28000 (%)
19-12-2020	14.06000 (%)	2.63000 (%)	0.00000 (%)	0.32000 (%)
18-12-2020	15.11000 (%)	3.56000 (%)	0.00000 (%)	0.44000 (%)
17-12-2020	17.99000 (%)	3.01000 (%)	0.00000 (%)	0.37000 (%)
16-12-2020	4.58000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	4.50000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	11.57000 (%)	2.21000 (%)	0.00000 (%)	0.27000 (%)
05-12-2020	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.58000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.94000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.38000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

08-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)