

ISIN
DE000PR1TY88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	6.86000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
25-08-2022	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
25-08-2022	7.26000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
24-08-2022	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
23-08-2022	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
20-08-2022	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
28-07-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
27-07-2022	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-07-2022	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
15-07-2022	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
14-07-2022	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
13-07-2022	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
12-07-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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