

ISIN
DE000PR557X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.22000 (%)	3.64000 (%)	0.00000 (%)	0.64000 (%)
02-06-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	5.98000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	4.76000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.86000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	6.44000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	3.84000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	7.56000 (%)	2.61000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	7.56000 (%)	2.61000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	7.09000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	3.77000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)

27-03-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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