

ISIN
DE000PR56Y23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)