

ISIN
DE000PR5AEF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.42000 (%)
15-06-2022	3.75000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
14-06-2022	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
11-06-2022	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.35000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
26-05-2022	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
25-05-2022	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
24-05-2022	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
21-05-2022	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
20-05-2022	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
19-05-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
13-05-2022	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
12-05-2022	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
11-05-2022	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
10-05-2022	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
06-05-2022	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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