

ISIN
DE000PR5VM01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	49.86000 (%)	2.27000 (%)	0.00000 (%)	1.51000 (%)
27-05-2021	16.54000 (%)	1.02000 (%)	0.00000 (%)	0.68000 (%)
26-05-2021	36.07000 (%)	1.71000 (%)	0.00000 (%)	1.14000 (%)
25-05-2021	9.81000 (%)	0.98000 (%)	0.00000 (%)	0.65000 (%)
22-05-2021	21.20000 (%)	0.98000 (%)	0.00000 (%)	0.66000 (%)
21-05-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
18-05-2021	14.48000 (%)	0.64000 (%)	0.00000 (%)	0.43000 (%)
15-05-2021	11.65000 (%)	0.58000 (%)	0.00000 (%)	0.39000 (%)
14-05-2021	10.73000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	10.73000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	13.96000 (%)	0.68000 (%)	0.00000 (%)	0.45000 (%)
07-05-2021	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	8.46000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	9.87000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
01-05-2021	14.08000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
30-04-2021	12.16000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	13.61000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	10.81000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	12.50000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	12.76000 (%)	0.47000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	11.33000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	9.08000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	9.08000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	9.13000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)

21-03-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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