

ISIN
DE000PR5VMW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.78000 (%)	0.63000 (%)	0.00000 (%)	0.39000 (%)
09-03-2021	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
04-03-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
01-03-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	13.75000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	13.75000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	12.39000 (%)	0.45000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	15.29000 (%)	0.56000 (%)	0.00000 (%)	0.35000 (%)
16-02-2021	15.29000 (%)	0.56000 (%)	0.00000 (%)	0.35000 (%)
13-02-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	10.97000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	9.01000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	10.28000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	7.42000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	6.95000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	7.18000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	7.18000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	7.30000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)

01-01-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)