

ISIN
DE000PR5VMX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.46000 (%)	1.72000 (%)	0.00000 (%)	1.10000 (%)
26-03-2021	11.32000 (%)	0.57000 (%)	0.00000 (%)	0.36000 (%)
24-03-2021	23.46000 (%)	0.82000 (%)	0.00000 (%)	0.52000 (%)
23-03-2021	21.86000 (%)	0.79000 (%)	0.00000 (%)	0.51000 (%)
21-03-2021	25.39000 (%)	0.80000 (%)	0.00000 (%)	0.57000 (%)
19-03-2021	28.18000 (%)	1.41000 (%)	0.00000 (%)	0.80000 (%)
18-03-2021	19.24000 (%)	0.89000 (%)	0.00000 (%)	0.57000 (%)
17-03-2021	20.92000 (%)	0.95000 (%)	0.00000 (%)	0.61000 (%)
16-03-2021	24.52000 (%)	0.81000 (%)	0.00000 (%)	0.52000 (%)
13-03-2021	18.66000 (%)	0.71000 (%)	0.00000 (%)	0.46000 (%)
12-03-2021	19.21000 (%)	0.79000 (%)	0.00000 (%)	0.51000 (%)
11-03-2021	17.50000 (%)	0.61000 (%)	0.00000 (%)	0.39000 (%)
10-03-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
01-03-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)

19-01-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.10000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)