

ISIN
DE000PR5VMY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	52.17000 (%)	4.44000 (%)	0.00000 (%)	2.90000 (%)
06-04-2021	52.17000 (%)	4.44000 (%)	0.00000 (%)	2.90000 (%)
03-04-2021	4.18000 (%)	0.89000 (%)	0.00000 (%)	0.58000 (%)
02-04-2021	20.29000 (%)	0.79000 (%)	0.00000 (%)	0.52000 (%)
31-03-2021	16.49000 (%)	0.77000 (%)	0.00000 (%)	0.50000 (%)
30-03-2021	15.76000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
27-03-2021	12.59000 (%)	0.43000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	10.32000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	11.35000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	11.65000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	11.09000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.11000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)