

ISIN
DE000PR66A60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
25-05-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
24-05-2022	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
21-05-2022	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
20-05-2022	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
19-05-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
15-05-2022	10.13000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
13-05-2022	10.13000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
12-05-2022	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
10-05-2022	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
07-05-2022	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.05000 (%)	7.58000 (%)	0.00000 (%)	0.11000 (%)
18-03-2020	12.60000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
17-03-2020	12.60000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
14-03-2020	0.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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