

ISIN
DE000PR7JW86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	1.10000 (%)
22-05-2021	20.08000 (%)	0.43000 (%)	0.00000 (%)	1.10000 (%)
21-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	9.32000 (%)	0.24000 (%)	0.00000 (%)	0.62000 (%)
18-05-2021	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.72000 (%)
15-05-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.59000 (%)
14-05-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	8.33000 (%)	0.23000 (%)	0.00000 (%)	0.59000 (%)
07-05-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
28-04-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
26-04-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	15.65000 (%)	0.25000 (%)	0.00000 (%)	0.65000 (%)
20-04-2021	15.65000 (%)	0.25000 (%)	0.00000 (%)	0.65000 (%)
18-04-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.62000 (%)
17-04-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
13-04-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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