

ISIN
DE000PR7JW94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	15.80000 (%)	0.69000 (%)	0.00000 (%)	1.79000 (%)
09-08-2021	15.80000 (%)	0.69000 (%)	0.00000 (%)	1.79000 (%)
08-08-2021	15.80000 (%)	0.69000 (%)	0.00000 (%)	1.79000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.80000 (%)
04-08-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.43000 (%)
03-08-2021	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.58000 (%)
31-07-2021	9.07000 (%)	0.22000 (%)	0.00000 (%)	0.57000 (%)
30-07-2021	8.15000 (%)	0.26000 (%)	0.00000 (%)	0.69000 (%)
29-07-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.48000 (%)
28-07-2021	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
27-07-2021	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.69000 (%)
24-07-2021	8.45000 (%)	0.28000 (%)	0.00000 (%)	0.72000 (%)
23-07-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
22-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.48000 (%)
16-07-2021	9.47000 (%)	0.24000 (%)	0.00000 (%)	0.63000 (%)
15-07-2021	9.81000 (%)	0.87000 (%)	0.00000 (%)	2.27000 (%)
14-07-2021	10.64000 (%)	0.98000 (%)	0.00000 (%)	2.54000 (%)
13-07-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.54000 (%)
10-07-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.54000 (%)
09-07-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.74000 (%)
07-07-2021	9.38000 (%)	0.21000 (%)	0.00000 (%)	0.55000 (%)
06-07-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.66000 (%)
03-07-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.57000 (%)
02-07-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.45000 (%)
01-07-2021	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
30-06-2021	16.70000 (%)	0.41000 (%)	0.00000 (%)	1.06000 (%)
29-06-2021	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.52000 (%)
26-06-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
25-06-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
24-06-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
23-06-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
22-06-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
21-06-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
20-06-2021	11.49000 (%)	0.32000 (%)	0.00000 (%)	0.84000 (%)
16-06-2021	11.49000 (%)	0.32000 (%)	0.00000 (%)	0.84000 (%)
12-06-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.63000 (%)
11-06-2021	7.18000 (%)	0.18000 (%)	0.00000 (%)	0.48000 (%)
10-06-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
08-06-2021	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
06-06-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.50000 (%)
05-06-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.50000 (%)
04-06-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.41000 (%)
03-06-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)

02-06-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.45000 (%)
01-06-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
28-05-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
25-05-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]