

ISIN
DE000PR7JZ34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.18000 (%)
22-05-2021	22.07000 (%)	0.46000 (%)	0.00000 (%)	1.18000 (%)
21-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	9.98000 (%)	0.25000 (%)	0.00000 (%)	0.64000 (%)
18-05-2021	10.84000 (%)	0.29000 (%)	0.00000 (%)	0.75000 (%)
15-05-2021	7.72000 (%)	0.24000 (%)	0.00000 (%)	0.61000 (%)
14-05-2021	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.61000 (%)
07-05-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
29-04-2021	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
28-04-2021	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.41000 (%)
26-04-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
21-04-2021	15.52000 (%)	0.27000 (%)	0.00000 (%)	0.68000 (%)
20-04-2021	15.52000 (%)	0.27000 (%)	0.00000 (%)	0.68000 (%)
18-04-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.64000 (%)
17-04-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
06-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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