

ISIN
DE000PR80DL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.39000 (%)
11-12-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
09-12-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
05-12-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	8.36000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)