

ISIN
DE000PR87PK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.58000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.58000 (%)
01-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	1.59000 (%)
30-08-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	1.33000 (%)
29-08-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	1.33000 (%)
28-08-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	1.05000 (%)
27-08-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	1.15000 (%)
26-08-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	1.18000 (%)
25-08-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	1.18000 (%)
21-08-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	1.34000 (%)
20-08-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	2.70000 (%)
19-08-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	1.30000 (%)
18-08-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	1.11000 (%)
15-08-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.09000 (%)
14-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.24000 (%)
13-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.93000 (%)
12-08-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	1.10000 (%)
08-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.24000 (%)
07-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.24000 (%)
06-08-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.08000 (%)
05-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
04-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	1.38000 (%)
01-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.85000 (%)
31-07-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.85000 (%)
30-07-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.95000 (%)
29-07-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.83000 (%)
28-07-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	1.41000 (%)
25-07-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.72000 (%)
24-07-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
23-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
22-07-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.78000 (%)
21-07-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
18-07-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
17-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.97000 (%)
16-07-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.82000 (%)
15-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
14-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.55000 (%)
12-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
11-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
10-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
09-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
08-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
07-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
04-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
03-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
02-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
01-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
30-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
27-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)

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05-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)
04-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
01-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
31-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
30-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
29-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
28-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
27-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
25-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
24-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.28000 (%)
23-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
22-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
21-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
19-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
13-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
09-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
08-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
07-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
06-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
03-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
02-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)