

ISIN
DE000PR87PN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	2.64000 (%)
19-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	1.83000 (%)
18-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	1.39000 (%)
17-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.20000 (%)
16-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.25000 (%)
13-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	1.26000 (%)
12-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	1.17000 (%)
11-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	1.17000 (%)
10-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.29000 (%)
09-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	1.37000 (%)
06-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	1.37000 (%)
05-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	1.26000 (%)
04-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	1.18000 (%)
03-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	1.18000 (%)
02-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	1.23000 (%)
30-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
29-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.85000 (%)
28-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
27-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.82000 (%)
26-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
23-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
22-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
21-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
19-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
17-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
16-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
15-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.77000 (%)
14-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.82000 (%)
13-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.80000 (%)
12-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
10-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	1.01000 (%)
09-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	1.01000 (%)
08-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.07000 (%)
07-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.91000 (%)
06-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
05-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.88000 (%)
01-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.93000 (%)
31-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.93000 (%)
30-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.93000 (%)
29-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.09000 (%)
25-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
24-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
23-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.83000 (%)
19-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.83000 (%)
18-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
17-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
16-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
15-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)

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23-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
21-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
19-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
17-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
08-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
07-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
06-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
04-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
29-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
28-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
27-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
25-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
24-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
23-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)