

ISIN
DE000PR87RW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.70000 (%)	0.86000 (%)	0.00000 (%)	0.56000 (%)
09-12-2020	19.91000 (%)	0.86000 (%)	0.00000 (%)	0.56000 (%)
05-12-2020	22.43000 (%)	0.80000 (%)	0.00000 (%)	0.58000 (%)
04-12-2020	13.76000 (%)	0.65000 (%)	0.00000 (%)	0.42000 (%)
03-12-2020	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.29000 (%)
02-12-2020	32.29000 (%)	0.84000 (%)	0.00000 (%)	0.54000 (%)
01-12-2020	19.53000 (%)	0.57000 (%)	0.00000 (%)	0.37000 (%)
28-11-2020	142.35000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	6.51000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)