

ISIN
DE000PR87RY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.23000 (%)	1.00000 (%)	0.00000 (%)	0.62000 (%)
26-11-2020	21.23000 (%)	1.00000 (%)	0.00000 (%)	0.62000 (%)
25-11-2020	27.99000 (%)	0.86000 (%)	0.00000 (%)	0.53000 (%)
24-11-2020	8.14000 (%)	0.54000 (%)	0.00000 (%)	0.34000 (%)
21-11-2020	38.55000 (%)	0.80000 (%)	0.00000 (%)	0.50000 (%)
20-11-2020	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
14-11-2020	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
13-11-2020	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
23-10-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
20-10-2020	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)

22-09-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
19-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
17-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
14-09-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)