

ISIN
DE000PR8D786

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.35000 (%)	1.24000 (%)	0.00000 (%)	0.28000 (%)
25-11-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)