

ISIN
DE000PR8E081

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)