

ISIN
DE000PR8E180

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)