

ISIN
DE000PR8EW80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)