

ISIN
DE000PR8EX22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)