

ISIN
DE000PR8EX63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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