

ISIN
DE000PR8EX89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)