

ISIN
DE000PR8EYM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)