

ISIN
DE000PR8EZP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)