

ISIN
DE000PR8EZV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)