

ISIN
DE000PR98V75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-12-2022	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.72000 (%)
23-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
22-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
21-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
20-12-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
19-12-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
10-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
09-11-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
08-11-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
07-11-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
04-11-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
24-10-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
21-10-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
20-10-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
19-10-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
18-10-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)

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24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)