

ISIN
DE000PR9CJJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.19000 (%)
09-07-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.19000 (%)
08-07-2022	1.06000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
07-07-2022	4.09000 (%)	4.79000 (%)	0.00000 (%)	0.27000 (%)
06-07-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
05-07-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
02-07-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

09-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

22-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)