

ISIN
DE000PR9FXT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	2.39000 (%)
18-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	1.65000 (%)
15-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	1.59000 (%)
14-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	1.93000 (%)
13-08-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.29000 (%)
12-08-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	1.62000 (%)
08-08-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	1.94000 (%)
07-08-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	1.94000 (%)
06-08-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	1.58000 (%)
05-08-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.20000 (%)
04-08-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	2.31000 (%)
01-08-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	1.14000 (%)
31-07-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	1.14000 (%)
30-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.31000 (%)
29-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.09000 (%)
28-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	2.40000 (%)
25-07-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.91000 (%)
24-07-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.93000 (%)
23-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	1.37000 (%)
22-07-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	1.01000 (%)
21-07-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
18-07-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
17-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	1.34000 (%)
16-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.07000 (%)
15-07-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
14-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
12-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
11-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
10-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
09-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
08-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
07-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
04-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
03-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
02-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
01-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
30-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
27-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
26-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
25-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
24-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
23-06-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
20-06-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
19-06-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
18-06-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
17-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
16-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
13-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)

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23-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
22-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
21-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
19-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
17-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.36000 (%)
07-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
06-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)
03-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)
02-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)