

ISIN
DE000PR9FXU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	1.56000 (%)
07-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	1.56000 (%)
06-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	2.11000 (%)
05-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	1.44000 (%)
04-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	1.78000 (%)
03-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	1.48000 (%)
31-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	1.38000 (%)
30-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.20000 (%)
29-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	1.22000 (%)
28-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	1.83000 (%)
27-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	1.66000 (%)
25-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	1.47000 (%)
23-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	1.67000 (%)
22-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	1.64000 (%)
21-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	1.58000 (%)
17-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	1.29000 (%)
16-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	1.12000 (%)
15-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	1.73000 (%)
14-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	1.44000 (%)
13-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	1.59000 (%)
12-10-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	2.34000 (%)
10-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	2.98000 (%)
09-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	2.98000 (%)
08-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	2.68000 (%)
07-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	2.27000 (%)
06-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	2.44000 (%)
05-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	2.16000 (%)
02-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	1.94000 (%)
01-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	2.92000 (%)
30-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	2.20000 (%)
29-09-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	3.85000 (%)
26-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	2.49000 (%)
25-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	1.72000 (%)
24-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	1.61000 (%)
22-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	1.33000 (%)
19-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	1.49000 (%)
18-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	1.11000 (%)
17-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	1.18000 (%)
16-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	1.18000 (%)
15-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	1.28000 (%)
12-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	1.35000 (%)
11-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	1.35000 (%)
09-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	1.97000 (%)
08-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	1.92000 (%)
05-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	1.36000 (%)
04-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	1.16000 (%)
03-09-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	2.79000 (%)
02-09-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	2.79000 (%)
01-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.07000 (%)

30-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
29-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
28-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
27-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.85000 (%)
26-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
25-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
21-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.95000 (%)
20-08-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	1.48000 (%)
19-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
18-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.83000 (%)
15-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.82000 (%)
14-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
13-08-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
12-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.82000 (%)
08-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
07-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
06-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
05-08-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
04-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.97000 (%)
01-08-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
31-07-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
30-07-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
29-07-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.66000 (%)
28-07-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.99000 (%)
25-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
24-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
23-07-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
22-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
21-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
18-07-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
17-07-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
16-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
15-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
14-07-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
12-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
11-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
10-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
09-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
08-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
07-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
04-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
03-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
02-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
01-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
30-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
27-06-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
26-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
25-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
24-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
23-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
20-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
19-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
18-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)

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27-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
26-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
25-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
24-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
23-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
22-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
21-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
19-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
17-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
09-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
07-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
02-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)