

ISIN
DE000PR9FXX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	3.77000 (%)
18-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	2.28000 (%)
17-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	2.05000 (%)
16-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	1.91000 (%)
13-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	1.95000 (%)
12-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	1.74000 (%)
11-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	1.74000 (%)
10-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	2.02000 (%)
09-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	2.23000 (%)
06-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	2.23000 (%)
05-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	1.95000 (%)
04-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	1.75000 (%)
03-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	1.75000 (%)
02-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	1.87000 (%)
30-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	1.34000 (%)
29-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	1.11000 (%)
28-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
27-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	1.06000 (%)
26-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	1.02000 (%)
23-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	1.03000 (%)
22-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
21-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	1.00000 (%)
19-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
17-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
16-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
15-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
14-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	1.06000 (%)
13-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	1.21000 (%)
12-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	1.27000 (%)
10-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	1.30000 (%)
09-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	1.30000 (%)
08-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	1.52000 (%)
07-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	1.22000 (%)
06-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.96000 (%)
05-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	1.16000 (%)
01-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.25000 (%)
31-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.25000 (%)
30-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	1.24000 (%)
29-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	1.56000 (%)
25-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	1.13000 (%)
24-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	1.13000 (%)
23-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.07000 (%)
19-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	1.08000 (%)
18-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.97000 (%)
17-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
16-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.71000 (%)
15-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.71000 (%)
14-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)

12-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
11-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
10-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
06-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.77000 (%)
05-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
03-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.79000 (%)
02-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
01-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
28-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
27-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
26-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
25-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
24-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
21-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.66000 (%)
20-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
19-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.67000 (%)
18-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
17-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
14-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
13-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
12-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
11-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
10-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
07-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
06-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
05-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
04-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
03-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
31-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
30-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
29-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
28-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
27-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
25-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
23-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
22-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
21-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
17-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
16-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
15-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
14-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
13-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
12-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
10-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
09-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
08-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
07-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
06-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
05-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
02-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
01-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
30-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)

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21-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
17-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
07-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
06-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
05-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
04-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
28-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
27-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
26-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
25-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
24-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
23-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)