

**ISIN DE000PR5R0U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	59 USD	60 USD	0 USD	226 USD
22-04-2025	59 USD	60 USD	0 USD	242 USD
21-04-2025	60 USD	59 USD	0 USD	200 USD
18-04-2025	61 USD	60 USD	0 USD	206 USD
17-04-2025	61 USD	60 USD	0 USD	203 USD
16-04-2025	61 USD	60 USD	0 USD	200 USD
15-04-2025	60 USD	59 USD	0 USD	194 USD
14-04-2025	61 USD	60 USD	0 USD	195 USD
11-04-2025	61 USD	60 USD	0 USD	196 USD
10-04-2025	59 USD	60 USD	0 USD	201 USD
09-04-2025	59 USD	60 USD	0 USD	196 USD
08-04-2025	59 USD	59 USD	0 USD	203 USD
07-04-2025	59 USD	59 USD	0 USD	200 USD
04-04-2025	59 USD	59 USD	0 USD	211 USD
01-04-2025	60 USD	60 USD	0 USD	220 USD
31-03-2025	60 USD	60 USD	0 USD	227 USD
28-03-2025	59 USD	59 USD	0 USD	232 USD
27-03-2025	59 USD	60 USD	0 USD	234 USD
26-03-2025	60 USD	60 USD	0 USD	232 USD
25-03-2025	59 USD	60 USD	0 USD	247 USD
24-03-2025	60 USD	60 USD	0 USD	250 USD
21-03-2025	60 USD	60 USD	0 USD	188 USD
20-03-2025	59 USD	60 USD	0 USD	170 USD
19-03-2025	59 USD	60 USD	0 USD	178 USD
18-03-2025	60 USD	59 USD	0 USD	165 USD
17-03-2025	60 USD	59 USD	0 USD	167 USD
14-03-2025	59 USD	60 USD	0 USD	138 USD
13-03-2025	60 USD	60 USD	0 USD	138 USD
12-03-2025	59 USD	60 USD	0 USD	119 USD
11-03-2025	59 USD	60 USD	0 USD	116 USD
10-03-2025	57 USD	60 USD	0 USD	117 USD
07-03-2025	60 USD	59 USD	0 USD	105 USD
06-03-2025	60 USD	60 USD	0 USD	100 USD
05-03-2025	62 USD	60 USD	0 USD	101 USD
04-03-2025	58 USD	60 USD	0 USD	101 USD
03-03-2025	60 USD	60 USD	0 USD	102 USD
28-02-2025	61 USD	60 USD	0 USD	103 USD
27-02-2025	60 USD	60 USD	0 USD	100 USD
26-02-2025	60 USD	60 USD	0 USD	98 USD
25-02-2025	59 USD	60 USD	0 USD	97 USD
24-02-2025	61 USD	60 USD	0 USD	97 USD
21-02-2025	60 USD	60 USD	0 USD	97 USD
20-02-2025	60 USD	60 USD	0 USD	97 USD
19-02-2025	59 USD	60 USD	0 USD	98 USD
18-02-2025	59 USD	60 USD	0 USD	98 USD
17-02-2025	59 USD	60 USD	0 USD	98 USD
14-02-2025	59 USD	60 USD	0 USD	99 USD
13-02-2025	60 USD	60 USD	0 USD	98 USD
11-02-2025	60 USD	60 USD	0 USD	100 USD

10-02-2025	60 USD	60 USD	0 USD	100 USD
07-02-2025	60 USD	60 USD	0 USD	100 USD
06-02-2025	60 USD	60 USD	0 USD	99 USD
05-02-2025	60 USD	59 USD	0 USD	101 USD
04-02-2025	58 USD	60 USD	0 USD	101 USD
03-02-2025	60 USD	60 USD	0 USD	100 USD
31-01-2025	58 USD	60 USD	0 USD	99 USD
30-01-2025	60 USD	60 USD	0 USD	97 USD
29-01-2025	60 USD	60 USD	0 USD	98 USD
28-01-2025	60 USD	60 USD	0 USD	99 USD
24-01-2025	59 USD	60 USD	0 USD	98 USD
23-01-2025	59 USD	60 USD	0 USD	96 USD
22-01-2025	59 USD	60 USD	0 USD	95 USD
21-01-2025	60 USD	59 USD	0 USD	96 USD
20-01-2025	59 USD	60 USD	0 USD	96 USD
17-01-2025	59 USD	60 USD	0 USD	96 USD
16-01-2025	61 USD	59 USD	0 USD	96 USD
15-01-2025	60 USD	60 USD	0 USD	95 USD
14-01-2025	60 USD	60 USD	0 USD	95 USD
13-01-2025	60 USD	60 USD	0 USD	95 USD
10-01-2025	59 USD	60 USD	0 USD	94 USD
09-01-2025	58 USD	60 USD	0 USD	94 USD
08-01-2025	60 USD	59 USD	0 USD	92 USD
07-01-2025	60 USD	60 USD	0 USD	91 USD
06-01-2025	59 USD	60 USD	0 USD	92 USD
03-01-2025	60 USD	60 USD	0 USD	93 USD
02-01-2025	60 USD	60 USD	0 USD	92 USD
31-12-2024	59 USD	60 USD	0 USD	91 USD
30-12-2024	59 USD	60 USD	0 USD	91 USD
27-12-2024	59 USD	60 USD	0 USD	91 USD
26-12-2024	60 USD	60 USD	0 USD	80 USD
25-12-2024	60 USD	60 USD	0 USD	91 USD
24-12-2024	60 USD	60 USD	0 USD	91 USD
23-12-2024	60 USD	60 USD	0 USD	91 USD
20-12-2024	60 USD	59 USD	0 USD	91 USD
19-12-2024	59 USD	60 USD	0 USD	91 USD
18-12-2024	59 USD	60 USD	0 USD	91 USD
17-12-2024	58 USD	60 USD	0 USD	92 USD
16-12-2024	59 USD	59 USD	0 USD	93 USD
13-12-2024	60 USD	60 USD	0 USD	94 USD
12-12-2024	58 USD	59 USD	0 USD	93 USD
11-12-2024	60 USD	60 USD	0 USD	92 USD
10-12-2024	58 USD	60 USD	0 USD	92 USD
09-12-2024	60 USD	60 USD	0 USD	91 USD
06-12-2024	60 USD	60 USD	0 USD	93 USD
05-12-2024	59 USD	60 USD	0 USD	92 USD
04-12-2024	59 USD	60 USD	0 USD	94 USD
03-12-2024	60 USD	60 USD	0 USD	93 USD
02-12-2024	59 USD	59 USD	0 USD	93 USD
29-11-2024	60 USD	60 USD	0 USD	93 USD
28-11-2024	59 USD	60 USD	0 USD	91 USD
27-11-2024	59 USD	60 USD	0 USD	91 USD
26-11-2024	61 USD	60 USD	0 USD	92 USD

25-11-2024	58 USD	59 USD	0 USD	93 USD
22-11-2024	60 USD	60 USD	0 USD	92 USD
21-11-2024	59 USD	59 USD	0 USD	93 USD
20-11-2024	60 USD	60 USD	0 USD	94 USD
19-11-2024	60 USD	60 USD	0 USD	93 USD
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11-11-2024	60 USD	60 USD	0 USD	93 USD
08-11-2024	60 USD	60 USD	0 USD	94 USD
07-11-2024	60 USD	60 USD	0 USD	94 USD
06-11-2024	58 USD	60 USD	0 USD	93 USD
05-11-2024	60 USD	60 USD	0 USD	93 USD
04-11-2024	60 USD	59 USD	0 USD	92 USD
01-11-2024	56 USD	60 USD	0 USD	94 USD
31-10-2024	60 USD	59 USD	0 USD	93 USD
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29-10-2024	59 USD	60 USD	0 USD	92 USD
28-10-2024	59 USD	60 USD	0 USD	94 USD
24-10-2024	60 USD	59 USD	0 USD	94 USD
23-10-2024	63 USD	60 USD	0 USD	94 USD
22-10-2024	59 USD	60 USD	0 USD	95 USD
21-10-2024	60 USD	60 USD	0 USD	95 USD
20-10-2024	60 USD	59 USD	0 USD	94 USD
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16-10-2024	60 USD	60 USD	0 USD	94 USD
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17-09-2024	59 USD	60 USD	0 USD	93 USD
16-09-2024	59 USD	60 USD	0 USD	80 USD
15-09-2024	60 USD	59 USD	0 USD	89 USD
11-09-2024	62 USD	59 USD	0 USD	93 USD
10-09-2024	59 USD	60 USD	0 USD	92 USD
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15-08-2024	60 USD	60 USD	0 USD	101 USD
14-08-2024	59 USD	60 USD	0 USD	99 USD
13-08-2024	61 USD	60 USD	0 USD	99 USD
12-08-2024	59 USD	60 USD	0 USD	102 USD
11-08-2024	60 USD	60 USD	0 USD	101 USD
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07-08-2024	60 USD	59 USD	0 USD	102 USD
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15-07-2024	59 USD	60 USD	0 USD	96 USD
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01-07-2024	60 USD	60 USD	0 USD	97 USD
30-06-2024	60 USD	60 USD	0 USD	96 USD
27-06-2024	60 USD	60 USD	0 USD	97 USD
26-06-2024	59 USD	59 USD	0 USD	96 USD
25-06-2024	60 USD	60 USD	0 USD	98 USD
24-06-2024	60 USD	60 USD	0 USD	98 USD
23-06-2024	60 USD	60 USD	0 USD	98 USD
20-06-2024	59 USD	60 USD	0 USD	100 USD
19-06-2024	60 USD	59 USD	0 USD	101 USD
18-06-2024	61 USD	60 USD	0 USD	101 USD
17-06-2024	62 USD	60 USD	0 USD	101 USD
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13-06-2024	60 USD	60 USD	0 USD	100 USD
12-06-2024	59 USD	60 USD	0 USD	101 USD
11-06-2024	59 USD	60 USD	0 USD	99 USD
09-06-2024	59 USD	60 USD	0 USD	98 USD
06-06-2024	60 USD	60 USD	0 USD	100 USD
05-06-2024	60 USD	60 USD	0 USD	99 USD
04-06-2024	60 USD	60 USD	0 USD	98 USD
03-06-2024	60 USD	60 USD	0 USD	98 USD
02-06-2024	61 USD	59 USD	0 USD	99 USD
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27-05-2024	59 USD	59 USD	0 USD	95 USD
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23-05-2024	59 USD	59 USD	0 USD	96 USD
22-05-2024	62 USD	60 USD	0 USD	93 USD
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14-05-2024	59 USD	60 USD	0 USD	93 USD
13-05-2024	60 USD	60 USD	0 USD	94 USD
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11-04-2024	59 USD	60 USD	0 USD	97 USD
10-04-2024	59 USD	59 USD	0 USD	96 USD
09-04-2024	59 USD	60 USD	0 USD	96 USD
08-04-2024	59 USD	60 USD	0 USD	96 USD
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25-03-2024	58 USD	60 USD	0 USD	97 USD
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21-03-2024	60 USD	60 USD	0 USD	97 USD
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18-03-2024	59 USD	59 USD	0 USD	98 USD
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12-03-2024	59 USD	60 USD	0 USD	97 USD
11-03-2024	60 USD	60 USD	0 USD	96 USD
08-03-2024	59 USD	60 USD	0 USD	97 USD
07-03-2024	59 USD	59 USD	0 USD	97 USD
06-03-2024	61 USD	60 USD	0 USD	97 USD
05-03-2024	58 USD	59 USD	0 USD	99 USD
04-03-2024	60 USD	59 USD	0 USD	99 USD
29-02-2024	60 USD	59 USD	0 USD	98 USD
26-02-2024	59 USD	60 USD	0 USD	99 USD
23-02-2024	56 USD	59 USD	0 USD	98 USD
22-02-2024	59 USD	59 USD	0 USD	98 USD
21-02-2024	60 USD	60 USD	0 USD	97 USD
20-02-2024	60 USD	60 USD	0 USD	99 USD
19-02-2024	60 USD	60 USD	0 USD	99 USD
16-02-2024	59 USD	60 USD	0 USD	99 USD
15-02-2024	59 USD	60 USD	0 USD	101 USD
14-02-2024	60 USD	60 USD	0 USD	102 USD
13-02-2024	60 USD	60 USD	0 USD	103 USD
09-02-2024	59 USD	60 USD	0 USD	102 USD
08-02-2024	60 USD	59 USD	0 USD	101 USD
07-02-2024	59 USD	60 USD	0 USD	99 USD
06-02-2024	58 USD	60 USD	0 USD	100 USD
02-02-2024	59 USD	60 USD	0 USD	99 USD
01-02-2024	60 USD	60 USD	0 USD	102 USD
31-01-2024	59 USD	60 USD	0 USD	102 USD
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26-01-2024	58 USD	60 USD	0 USD	101 USD
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24-01-2024	61 USD	59 USD	0 USD	100 USD
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19-01-2024	60 USD	59 USD	0 USD	98 USD
18-01-2024	59 USD	60 USD	0 USD	98 USD
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09-01-2024	60 USD	59 USD	0 USD	98 USD
08-01-2024	58 USD	60 USD	0 USD	100 USD
05-01-2024	59 USD	59 USD	0 USD	100 USD
04-01-2024	60 USD	60 USD	0 USD	101 USD
03-01-2024	60 USD	59 USD	0 USD	100 USD

02-01-2024	59 USD	60 USD	0 USD	101 USD
29-12-2023	60 USD	60 USD	0 USD	101 USD
28-12-2023	59 USD	59 USD	0 USD	104 USD
27-12-2023	59 USD	60 USD	0 USD	102 USD
26-12-2023	60 USD	60 USD	0 USD	103 USD
22-12-2023	59 USD	60 USD	0 USD	102 USD
21-12-2023	59 USD	59 USD	0 USD	103 USD
20-12-2023	60 USD	60 USD	0 USD	100 USD
19-12-2023	59 USD	59 USD	0 USD	100 USD
18-12-2023	60 USD	60 USD	0 USD	97 USD
15-12-2023	58 USD	60 USD	0 USD	97 USD
14-12-2023	60 USD	60 USD	0 USD	94 USD
13-12-2023	60 USD	60 USD	0 USD	94 USD
12-12-2023	61 USD	60 USD	0 USD	95 USD
11-12-2023	60 USD	60 USD	0 USD	96 USD
06-12-2023	59 USD	60 USD	0 USD	96 USD
04-12-2023	60 USD	59 USD	0 USD	96 USD
01-12-2023	60 USD	60 USD	0 USD	98 USD
29-11-2023	59 USD	60 USD	0 USD	99 USD
28-11-2023	60 USD	60 USD	0 USD	97 USD
27-11-2023	59 USD	60 USD	0 USD	97 USD
24-11-2023	59 USD	60 USD	0 USD	99 USD
23-11-2023	60 USD	60 USD	0 USD	98 USD
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15-11-2023	60 USD	59 USD	0 USD	95 USD
13-11-2023	60 USD	60 USD	0 USD	92 USD
10-11-2023	60 USD	60 USD	0 USD	92 USD
09-11-2023	58 USD	60 USD	0 USD	91 USD
08-11-2023	60 USD	59 USD	0 USD	91 USD
07-11-2023	61 USD	60 USD	0 USD	92 USD
06-11-2023	58 USD	60 USD	0 USD	91 USD
03-11-2023	61 USD	60 USD	0 USD	92 USD
02-11-2023	60 USD	60 USD	0 USD	91 USD
01-11-2023	59 USD	60 USD	0 USD	80 USD
31-10-2023	59 USD	60 USD	0 USD	89 USD
30-10-2023	59 USD	60 USD	0 USD	80 USD
26-10-2023	60 USD	60 USD	0 USD	89 USD
25-10-2023	61 USD	60 USD	0 USD	80 USD
24-10-2023	59 USD	60 USD	0 USD	89 USD
23-10-2023	61 USD	60 USD	0 USD	80 USD
22-10-2023	60 USD	60 USD	0 USD	89 USD
19-10-2023	60 USD	60 USD	0 USD	89 USD
18-10-2023	59 USD	60 USD	0 USD	89 USD
17-10-2023	61 USD	60 USD	0 USD	88 USD
15-10-2023	59 USD	60 USD	0 USD	87 USD
12-10-2023	61 USD	60 USD	0 USD	86 USD
11-10-2023	60 USD	59 USD	0 USD	87 USD
10-10-2023	60 USD	59 USD	0 USD	85 USD
09-10-2023	59 USD	60 USD	0 USD	84 USD
08-10-2023	60 USD	60 USD	0 USD	84 USD

04-10-2023	59 USD	60 USD	0 USD	84 USD
03-10-2023	61 USD	60 USD	0 USD	85 USD
02-10-2023	60 USD	60 USD	0 USD	86 USD
28-09-2023	60 USD	60 USD	0 USD	87 USD
27-09-2023	60 USD	60 USD	0 USD	89 USD
26-09-2023	61 USD	59 USD	0 USD	88 USD
25-09-2023	59 USD	59 USD	0 USD	88 USD
24-09-2023	60 USD	60 USD	0 USD	88 USD
21-09-2023	60 USD	60 USD	0 USD	80 USD
20-09-2023	60 USD	60 USD	0 USD	80 USD
19-09-2023	60 USD	59 USD	0 USD	80 USD
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10-08-2023	60 USD	60 USD	0 USD	93 USD
09-08-2023	60 USD	60 USD	0 USD	94 USD
08-08-2023	60 USD	60 USD	0 USD	92 USD
07-08-2023	59 USD	60 USD	0 USD	80 USD
06-08-2023	60 USD	60 USD	0 USD	80 USD
03-08-2023	61 USD	60 USD	0 USD	80 USD
02-08-2023	59 USD	60 USD	0 USD	80 USD
31-07-2023	59 USD	60 USD	0 USD	91 USD
30-07-2023	60 USD	60 USD	0 USD	80 USD
28-07-2023	60 USD	60 USD	0 USD	80 USD
26-07-2023	60 USD	60 USD	0 USD	80 USD
25-07-2023	60 USD	59 USD	0 USD	89 USD
23-07-2023	60 USD	60 USD	0 USD	89 USD
20-07-2023	60 USD	60 USD	0 USD	89 USD
16-07-2023	59 USD	60 USD	0 USD	89 USD



13-07-2023	60 USD	59 USD	0 USD	87 USD
12-07-2023	61 USD	59 USD	0 USD	88 USD
11-07-2023	59 USD	60 USD	0 USD	84 USD
10-07-2023	58 USD	60 USD	0 USD	85 USD
07-07-2023	58 USD	60 USD	0 USD	85 USD
06-07-2023	62 USD	60 USD	0 USD	86 USD
05-07-2023	60 USD	60 USD	0 USD	83 USD
04-07-2023	61 USD	59 USD	0 USD	83 USD
03-07-2023	59 USD	60 USD	0 USD	84 USD
30-06-2023	60 USD	60 USD	0 USD	83 USD
29-06-2023	61 USD	60 USD	0 USD	84 USD
28-06-2023	59 USD	60 USD	0 USD	83 USD
27-06-2023	60 USD	60 USD	0 USD	84 USD
26-06-2023	59 USD	60 USD	0 USD	85 USD
23-06-2023	59 USD	60 USD	0 USD	85 USD
21-06-2023	60 USD	60 USD	0 USD	87 USD
20-06-2023	62 USD	60 USD	0 USD	86 USD
19-06-2023	60 USD	60 USD	0 USD	87 USD
18-06-2023	59 USD	60 USD	0 USD	86 USD
15-06-2023	61 USD	59 USD	0 USD	86 USD
14-06-2023	57 USD	60 USD	0 USD	84 USD
12-06-2023	60 USD	60 USD	0 USD	83 USD
11-06-2023	60 USD	60 USD	0 USD	84 USD
08-06-2023	59 USD	59 USD	0 USD	85 USD
07-06-2023	59 USD	60 USD	0 USD	85 USD
06-06-2023	59 USD	60 USD	0 USD	85 USD
04-06-2023	60 USD	60 USD	0 USD	84 USD
31-05-2023	60 USD	60 USD	0 USD	83 USD
30-05-2023	61 USD	60 USD	0 USD	83 USD
29-05-2023	59 USD	59 USD	0 USD	84 USD
23-05-2023	60 USD	60 USD	0 USD	82 USD
17-05-2023	62 USD	60 USD	0 USD	83 USD
15-05-2023	59 USD	60 USD	0 USD	82 USD
14-05-2023	59 USD	60 USD	0 USD	82 USD
11-05-2023	59 USD	60 USD	0 USD	83 USD
09-05-2023	59 USD	60 USD	0 USD	83 USD
08-05-2023	59 USD	60 USD	0 USD	84 USD
07-05-2023	59 USD	60 USD	0 USD	82 USD
04-05-2023	60 USD	60 USD	0 USD	83 USD
03-05-2023	60 USD	60 USD	0 USD	84 USD
01-05-2023	60 USD	60 USD	0 USD	85 USD
30-04-2023	61 USD	60 USD	0 USD	85 USD