

**ISIN DE000PR5RAU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2025	67 USD	75 USD	0 USD	120 USD
23-04-2025	75 USD	74 USD	0 USD	118 USD
22-04-2025	75 USD	74 USD	0 USD	119 USD
21-04-2025	74 USD	74 USD	0 USD	119 USD
18-04-2025	75 USD	74 USD	0 USD	119 USD
17-04-2025	75 USD	74 USD	0 USD	119 USD
16-04-2025	76 USD	74 USD	0 USD	119 USD
15-04-2025	74 USD	75 USD	0 USD	119 USD
14-04-2025	75 USD	74 USD	0 USD	120 USD
11-04-2025	73 USD	74 USD	0 USD	120 USD
10-04-2025	72 USD	74 USD	0 USD	118 USD
09-04-2025	75 USD	75 USD	0 USD	119 USD
08-04-2025	76 USD	74 USD	0 USD	120 USD
07-04-2025	76 USD	74 USD	0 USD	120 USD
04-04-2025	76 USD	74 USD	0 USD	121 USD
01-04-2025	72 USD	74 USD	0 USD	121 USD
31-03-2025	73 USD	74 USD	0 USD	121 USD
28-03-2025	73 USD	75 USD	0 USD	122 USD
27-03-2025	78 USD	75 USD	0 USD	123 USD
26-03-2025	73 USD	75 USD	0 USD	123 USD
25-03-2025	74 USD	75 USD	0 USD	122 USD
24-03-2025	78 USD	74 USD	0 USD	121 USD
21-03-2025	74 USD	75 USD	0 USD	122 USD
20-03-2025	76 USD	74 USD	0 USD	120 USD
19-03-2025	74 USD	74 USD	0 USD	119 USD
18-03-2025	75 USD	75 USD	0 USD	119 USD
17-03-2025	75 USD	75 USD	0 USD	118 USD
14-03-2025	74 USD	75 USD	0 USD	119 USD
13-03-2025	75 USD	74 USD	0 USD	119 USD
12-03-2025	75 USD	74 USD	0 USD	118 USD
11-03-2025	75 USD	74 USD	0 USD	117 USD
10-03-2025	72 USD	75 USD	0 USD	118 USD
07-03-2025	75 USD	74 USD	0 USD	118 USD
06-03-2025	76 USD	74 USD	0 USD	115 USD
05-03-2025	75 USD	74 USD	0 USD	115 USD
04-03-2025	75 USD	74 USD	0 USD	114 USD
03-03-2025	73 USD	75 USD	0 USD	115 USD
28-02-2025	74 USD	75 USD	0 USD	116 USD
27-02-2025	73 USD	74 USD	0 USD	116 USD
26-02-2025	74 USD	74 USD	0 USD	115 USD
25-02-2025	74 USD	74 USD	0 USD	116 USD
24-02-2025	72 USD	74 USD	0 USD	116 USD
21-02-2025	75 USD	75 USD	0 USD	117 USD
20-02-2025	74 USD	74 USD	0 USD	115 USD
19-02-2025	75 USD	74 USD	0 USD	116 USD
18-02-2025	73 USD	74 USD	0 USD	115 USD
17-02-2025	74 USD	75 USD	0 USD	115 USD
14-02-2025	74 USD	75 USD	0 USD	114 USD
13-02-2025	76 USD	75 USD	0 USD	114 USD

11-02-2025	74 USD	74 USD	0 USD	116 USD
10-02-2025	74 USD	74 USD	0 USD	115 USD
07-02-2025	73 USD	74 USD	0 USD	114 USD
06-02-2025	74 USD	75 USD	0 USD	115 USD
05-02-2025	75 USD	74 USD	0 USD	116 USD
04-02-2025	74 USD	74 USD	0 USD	116 USD
03-02-2025	73 USD	74 USD	0 USD	115 USD
31-01-2025	75 USD	74 USD	0 USD	115 USD
30-01-2025	73 USD	75 USD	0 USD	114 USD
29-01-2025	73 USD	74 USD	0 USD	113 USD
28-01-2025	73 USD	74 USD	0 USD	113 USD
24-01-2025	73 USD	75 USD	0 USD	112 USD
23-01-2025	73 USD	75 USD	0 USD	111 USD
22-01-2025	73 USD	75 USD	0 USD	111 USD
21-01-2025	74 USD	74 USD	0 USD	111 USD
20-01-2025	73 USD	74 USD	0 USD	111 USD
17-01-2025	73 USD	74 USD	0 USD	111 USD
16-01-2025	75 USD	74 USD	0 USD	110 USD
15-01-2025	76 USD	75 USD	0 USD	110 USD
14-01-2025	74 USD	74 USD	0 USD	110 USD
13-01-2025	75 USD	74 USD	0 USD	110 USD
10-01-2025	75 USD	75 USD	0 USD	110 USD
09-01-2025	73 USD	74 USD	0 USD	109 USD
08-01-2025	74 USD	75 USD	0 USD	109 USD
07-01-2025	74 USD	74 USD	0 USD	108 USD
06-01-2025	75 USD	74 USD	0 USD	108 USD
03-01-2025	75 USD	74 USD	0 USD	110 USD
02-01-2025	75 USD	74 USD	0 USD	110 USD
31-12-2024	75 USD	75 USD	0 USD	109 USD
30-12-2024	75 USD	75 USD	0 USD	109 USD
27-12-2024	75 USD	75 USD	0 USD	111 USD
26-12-2024	73 USD	74 USD	0 USD	110 USD
25-12-2024	73 USD	74 USD	0 USD	110 USD
24-12-2024	73 USD	74 USD	0 USD	109 USD
23-12-2024	73 USD	74 USD	0 USD	110 USD
20-12-2024	73 USD	74 USD	0 USD	110 USD
19-12-2024	75 USD	74 USD	0 USD	110 USD
18-12-2024	75 USD	74 USD	0 USD	111 USD
17-12-2024	76 USD	74 USD	0 USD	111 USD
16-12-2024	74 USD	74 USD	0 USD	112 USD
13-12-2024	74 USD	74 USD	0 USD	112 USD
12-12-2024	74 USD	74 USD	0 USD	112 USD
11-12-2024	74 USD	75 USD	0 USD	113 USD
10-12-2024	74 USD	75 USD	0 USD	112 USD
09-12-2024	74 USD	74 USD	0 USD	113 USD
06-12-2024	74 USD	75 USD	0 USD	114 USD
05-12-2024	74 USD	75 USD	0 USD	113 USD
04-12-2024	76 USD	75 USD	0 USD	112 USD
03-12-2024	76 USD	75 USD	0 USD	111 USD
02-12-2024	74 USD	74 USD	0 USD	111 USD
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28-11-2024	75 USD	74 USD	0 USD	112 USD
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02-09-2024	72 USD	74 USD	0 USD	111 USD
01-09-2024	74 USD	75 USD	0 USD	111 USD
29-08-2024	74 USD	75 USD	0 USD	112 USD
28-08-2024	74 USD	74 USD	0 USD	112 USD
27-08-2024	75 USD	75 USD	0 USD	113 USD
26-08-2024	74 USD	75 USD	0 USD	112 USD
25-08-2024	74 USD	74 USD	0 USD	112 USD
22-08-2024	73 USD	74 USD	0 USD	112 USD
21-08-2024	73 USD	74 USD	0 USD	111 USD
19-08-2024	73 USD	75 USD	0 USD	110 USD
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07-07-2024	72 USD	74 USD	0 USD	111 USD
04-07-2024	75 USD	75 USD	0 USD	112 USD
03-07-2024	75 USD	74 USD	0 USD	111 USD
02-07-2024	75 USD	74 USD	0 USD	111 USD
01-07-2024	75 USD	74 USD	0 USD	110 USD
30-06-2024	76 USD	74 USD	0 USD	110 USD
27-06-2024	76 USD	74 USD	0 USD	110 USD
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19-05-2024	80 USD	74 USD	0 USD	112 USD
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10-10-2023	75 USD	74 USD	0 USD	100 USD
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04-10-2023	75 USD	74 USD	0 USD	99 USD
03-10-2023	75 USD	75 USD	0 USD	98 USD
02-10-2023	74 USD	75 USD	0 USD	100 USD
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30-08-2023	74 USD	74 USD	0 USD	99 USD
29-08-2023	76 USD	75 USD	0 USD	97 USD
28-08-2023	78 USD	75 USD	0 USD	98 USD
27-08-2023	77 USD	75 USD	0 USD	99 USD
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13-08-2023	73 USD	74 USD	0 USD	99 USD
10-08-2023	75 USD	74 USD	0 USD	99 USD
09-08-2023	73 USD	75 USD	0 USD	100 USD
08-08-2023	77 USD	75 USD	0 USD	99 USD
07-08-2023	73 USD	75 USD	0 USD	101 USD
06-08-2023	75 USD	74 USD	0 USD	101 USD
03-08-2023	74 USD	74 USD	0 USD	101 USD
02-08-2023	74 USD	75 USD	0 USD	101 USD
31-07-2023	76 USD	74 USD	0 USD	101 USD
30-07-2023	77 USD	74 USD	0 USD	99 USD
28-07-2023	76 USD	74 USD	0 USD	100 USD
26-07-2023	73 USD	74 USD	0 USD	100 USD
25-07-2023	72 USD	74 USD	0 USD	100 USD
23-07-2023	73 USD	74 USD	0 USD	99 USD
20-07-2023	73 USD	74 USD	0 USD	101 USD



16-07-2023	75 USD	75 USD	0 USD	101 USD
13-07-2023	75 USD	74 USD	0 USD	102 USD
12-07-2023	75 USD	74 USD	0 USD	101 USD
11-07-2023	76 USD	75 USD	0 USD	98 USD
10-07-2023	77 USD	74 USD	0 USD	97 USD
07-07-2023	77 USD	74 USD	0 USD	98 USD
06-07-2023	72 USD	74 USD	0 USD	98 USD
05-07-2023	74 USD	74 USD	0 USD	99 USD
04-07-2023	73 USD	74 USD	0 USD	99 USD
03-07-2023	76 USD	75 USD	0 USD	98 USD
30-06-2023	72 USD	74 USD	0 USD	98 USD
29-06-2023	75 USD	74 USD	0 USD	98 USD
28-06-2023	76 USD	74 USD	0 USD	97 USD
27-06-2023	75 USD	75 USD	0 USD	97 USD
26-06-2023	76 USD	75 USD	0 USD	98 USD
23-06-2023	75 USD	74 USD	0 USD	98 USD
21-06-2023	76 USD	74 USD	0 USD	98 USD
20-06-2023	72 USD	74 USD	0 USD	98 USD
19-06-2023	74 USD	75 USD	0 USD	99 USD
18-06-2023	74 USD	74 USD	0 USD	98 USD
15-06-2023	76 USD	74 USD	0 USD	98 USD
14-06-2023	71 USD	74 USD	0 USD	97 USD
12-06-2023	75 USD	74 USD	0 USD	96 USD
11-06-2023	73 USD	74 USD	0 USD	97 USD
08-06-2023	80 USD	74 USD	0 USD	96 USD
07-06-2023	73 USD	74 USD	0 USD	96 USD
06-06-2023	73 USD	74 USD	0 USD	95 USD
04-06-2023	72 USD	75 USD	0 USD	97 USD
31-05-2023	76 USD	74 USD	0 USD	97 USD
30-05-2023	76 USD	75 USD	0 USD	97 USD
29-05-2023	74 USD	74 USD	0 USD	97 USD
23-05-2023	73 USD	74 USD	0 USD	97 USD
17-05-2023	76 USD	75 USD	0 USD	99 USD
15-05-2023	74 USD	74 USD	0 USD	97 USD
14-05-2023	73 USD	75 USD	0 USD	97 USD
11-05-2023	73 USD	75 USD	0 USD	98 USD
09-05-2023	76 USD	74 USD	0 USD	99 USD
08-05-2023	73 USD	74 USD	0 USD	99 USD
07-05-2023	74 USD	74 USD	0 USD	98 USD
04-05-2023	73 USD	74 USD	0 USD	100 USD
03-05-2023	72 USD	74 USD	0 USD	99 USD
01-05-2023	72 USD	74 USD	0 USD	100 USD
30-04-2023	74 USD	74 USD	0 USD	100 USD