

ISIN DE000PR5RAU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
29-11-2024	75 USD	75 USD	0 USD	113 USD
28-11-2024	75 USD	74 USD	0 USD	112 USD
27-11-2024	73 USD	75 USD	0 USD	113 USD
26-11-2024	73 USD	75 USD	0 USD	114 USD
25-11-2024	73 USD	74 USD	0 USD	114 USD
22-11-2024	76 USD	74 USD	0 USD	115 USD
21-11-2024	75 USD	75 USD	0 USD	114 USD
20-11-2024	75 USD	75 USD	0 USD	113 USD

19-11-2024	74 USD	74 USD	0 USD	113 USD
18-11-2024	76 USD	75 USD	0 USD	113 USD
15-11-2024	73 USD	74 USD	0 USD	112 USD
14-11-2024	73 USD	74 USD	0 USD	111 USD
13-11-2024	74 USD	75 USD	0 USD	111 USD
12-11-2024	76 USD	74 USD	0 USD	111 USD
11-11-2024	74 USD	75 USD	0 USD	112 USD
08-11-2024	73 USD	74 USD	0 USD	113 USD
07-11-2024	73 USD	74 USD	0 USD	111 USD
06-11-2024	74 USD	74 USD	0 USD	112 USD
05-11-2024	72 USD	75 USD	0 USD	111 USD
04-11-2024	75 USD	75 USD	0 USD	111 USD
01-11-2024	73 USD	74 USD	0 USD	113 USD
31-10-2024	75 USD	75 USD	0 USD	112 USD
30-10-2024	74 USD	74 USD	0 USD	113 USD
29-10-2024	73 USD	74 USD	0 USD	114 USD
28-10-2024	73 USD	74 USD	0 USD	115 USD
25-10-2024	76 USD	74 USD	0 USD	115 USD
24-10-2024	76 USD	75 USD	0 USD	114 USD
23-10-2024	74 USD	74 USD	0 USD	114 USD
22-10-2024	74 USD	74 USD	0 USD	114 USD
21-10-2024	76 USD	74 USD	0 USD	114 USD
18-10-2024	75 USD	75 USD	0 USD	114 USD
17-10-2024	76 USD	74 USD	0 USD	114 USD
16-10-2024	73 USD	74 USD	0 USD	113 USD
15-10-2024	73 USD	75 USD	0 USD	114 USD
14-10-2024	75 USD	74 USD	0 USD	115 USD
11-10-2024	75 USD	74 USD	0 USD	114 USD
10-10-2024	75 USD	75 USD	0 USD	113 USD
09-10-2024	75 USD	75 USD	0 USD	113 USD
08-10-2024	75 USD	75 USD	0 USD	115 USD
07-10-2024	75 USD	75 USD	0 USD	114 USD
04-10-2024	75 USD	75 USD	0 USD	115 USD
03-10-2024	74 USD	74 USD	0 USD	116 USD
02-10-2024	74 USD	75 USD	0 USD	114 USD
01-10-2024	75 USD	75 USD	0 USD	114 USD
30-09-2024	75 USD	74 USD	0 USD	115 USD
27-09-2024	76 USD	74 USD	0 USD	114 USD
26-09-2024	74 USD	75 USD	0 USD	112 USD
24-09-2024	75 USD	75 USD	0 USD	111 USD
23-09-2024	75 USD	75 USD	0 USD	111 USD
20-09-2024	74 USD	75 USD	0 USD	112 USD
19-09-2024	73 USD	74 USD	0 USD	112 USD
18-09-2024	77 USD	74 USD	0 USD	112 USD
17-09-2024	73 USD	74 USD	0 USD	112 USD
16-09-2024	73 USD	74 USD	0 USD	111 USD
12-09-2024	74 USD	75 USD	0 USD	108 USD
11-09-2024	74 USD	74 USD	0 USD	107 USD
10-09-2024	75 USD	75 USD	0 USD	108 USD
09-09-2024	75 USD	75 USD	0 USD	108 USD
06-09-2024	74 USD	74 USD	0 USD	110 USD
05-09-2024	75 USD	74 USD	0 USD	109 USD
03-09-2024	72 USD	74 USD	0 USD	111 USD

02-09-2024	74 USD	75 USD	0 USD	111 USD
30-08-2024	74 USD	75 USD	0 USD	112 USD
29-08-2024	74 USD	74 USD	0 USD	112 USD
28-08-2024	75 USD	75 USD	0 USD	113 USD
27-08-2024	74 USD	75 USD	0 USD	112 USD
26-08-2024	74 USD	74 USD	0 USD	112 USD
23-08-2024	73 USD	74 USD	0 USD	112 USD
22-08-2024	73 USD	74 USD	0 USD	111 USD
20-08-2024	73 USD	75 USD	0 USD	110 USD
19-08-2024	75 USD	74 USD	0 USD	109 USD
16-08-2024	74 USD	75 USD	0 USD	110 USD
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14-08-2024	74 USD	75 USD	0 USD	109 USD
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12-08-2024	74 USD	74 USD	0 USD	109 USD
09-08-2024	76 USD	75 USD	0 USD	108 USD
08-08-2024	74 USD	74 USD	0 USD	109 USD
07-08-2024	74 USD	74 USD	0 USD	109 USD
06-08-2024	74 USD	74 USD	0 USD	108 USD
05-08-2024	72 USD	75 USD	0 USD	108 USD
02-08-2024	74 USD	74 USD	0 USD	109 USD
01-08-2024	75 USD	74 USD	0 USD	108 USD
31-07-2024	76 USD	74 USD	0 USD	106 USD
30-07-2024	75 USD	75 USD	0 USD	106 USD
29-07-2024	76 USD	74 USD	0 USD	107 USD
26-07-2024	75 USD	74 USD	0 USD	107 USD
25-07-2024	74 USD	74 USD	0 USD	107 USD
24-07-2024	73 USD	74 USD	0 USD	107 USD
18-07-2024	73 USD	74 USD	0 USD	108 USD
17-07-2024	75 USD	74 USD	0 USD	108 USD
16-07-2024	74 USD	74 USD	0 USD	109 USD
10-07-2024	75 USD	75 USD	0 USD	110 USD
09-07-2024	74 USD	74 USD	0 USD	111 USD
08-07-2024	72 USD	74 USD	0 USD	111 USD
05-07-2024	75 USD	75 USD	0 USD	112 USD
04-07-2024	75 USD	74 USD	0 USD	111 USD
03-07-2024	75 USD	74 USD	0 USD	111 USD
02-07-2024	75 USD	74 USD	0 USD	110 USD
01-07-2024	76 USD	74 USD	0 USD	110 USD
28-06-2024	76 USD	74 USD	0 USD	110 USD
27-06-2024	74 USD	74 USD	0 USD	109 USD
26-06-2024	75 USD	74 USD	0 USD	109 USD
25-06-2024	75 USD	74 USD	0 USD	110 USD
24-06-2024	75 USD	74 USD	0 USD	110 USD
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20-05-2024	80 USD	74 USD	0 USD	112 USD
16-05-2024	73 USD	74 USD	0 USD	110 USD
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31-08-2023	74 USD	74 USD	0 USD	99 USD
30-08-2023	76 USD	75 USD	0 USD	97 USD
29-08-2023	78 USD	75 USD	0 USD	98 USD
28-08-2023	77 USD	75 USD	0 USD	99 USD
25-08-2023	77 USD	75 USD	0 USD	99 USD
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16-08-2023	75 USD	74 USD	0 USD	100 USD
15-08-2023	73 USD	75 USD	0 USD	99 USD
14-08-2023	73 USD	74 USD	0 USD	99 USD
11-08-2023	75 USD	74 USD	0 USD	99 USD
10-08-2023	73 USD	75 USD	0 USD	100 USD
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12-07-2023	76 USD	75 USD	0 USD	98 USD
11-07-2023	77 USD	74 USD	0 USD	97 USD

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07-07-2023	72 USD	74 USD	0 USD	98 USD
06-07-2023	74 USD	74 USD	0 USD	99 USD
05-07-2023	73 USD	74 USD	0 USD	99 USD
04-07-2023	76 USD	75 USD	0 USD	98 USD
01-07-2023	72 USD	74 USD	0 USD	98 USD
30-06-2023	75 USD	74 USD	0 USD	98 USD
29-06-2023	76 USD	74 USD	0 USD	97 USD
28-06-2023	75 USD	75 USD	0 USD	97 USD
27-06-2023	76 USD	75 USD	0 USD	98 USD
24-06-2023	75 USD	74 USD	0 USD	98 USD
22-06-2023	76 USD	74 USD	0 USD	98 USD
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19-06-2023	74 USD	74 USD	0 USD	98 USD
16-06-2023	76 USD	74 USD	0 USD	98 USD
15-06-2023	71 USD	74 USD	0 USD	97 USD
13-06-2023	75 USD	74 USD	0 USD	96 USD
12-06-2023	73 USD	74 USD	0 USD	97 USD
09-06-2023	80 USD	74 USD	0 USD	96 USD
08-06-2023	73 USD	74 USD	0 USD	96 USD
07-06-2023	73 USD	74 USD	0 USD	95 USD
05-06-2023	72 USD	75 USD	0 USD	97 USD
01-06-2023	76 USD	74 USD	0 USD	97 USD
31-05-2023	76 USD	75 USD	0 USD	97 USD
30-05-2023	74 USD	74 USD	0 USD	97 USD
24-05-2023	73 USD	74 USD	0 USD	97 USD
18-05-2023	76 USD	75 USD	0 USD	99 USD
16-05-2023	74 USD	74 USD	0 USD	97 USD
15-05-2023	73 USD	75 USD	0 USD	97 USD
12-05-2023	73 USD	75 USD	0 USD	98 USD
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28-04-2023	76 USD	75 USD	0 USD	100 USD
25-04-2023	73 USD	74 USD	0 USD	100 USD
24-04-2023	75 USD	75 USD	0 USD	99 USD
20-04-2023	72 USD	74 USD	0 USD	99 USD
19-04-2023	73 USD	74 USD	0 USD	97 USD
18-04-2023	76 USD	74 USD	0 USD	98 USD
14-04-2023	75 USD	75 USD	0 USD	100 USD
13-04-2023	79 USD	75 USD	0 USD	99 USD
11-04-2023	74 USD	74 USD	0 USD	100 USD
10-04-2023	74 USD	75 USD	0 USD	101 USD
06-04-2023	75 USD	75 USD	0 USD	104 USD
04-04-2023	79 USD	75 USD	0 USD	105 USD
03-04-2023	73 USD	74 USD	0 USD	105 USD
31-03-2023	74 USD	74 USD	0 USD	105 USD
30-03-2023	74 USD	74 USD	0 USD	105 USD

29-03-2023	71 USD	74 USD	0 USD	104 USD
28-03-2023	76 USD	74 USD	0 USD	103 USD
27-03-2023	76 USD	75 USD	0 USD	103 USD
23-03-2023	77 USD	75 USD	0 USD	102 USD
21-03-2023	74 USD	75 USD	0 USD	101 USD
20-03-2023	73 USD	74 USD	0 USD	101 USD
17-03-2023	73 USD	75 USD	0 USD	101 USD
16-03-2023	60 USD	75 USD	0 USD	102 USD
15-03-2023	75 USD	75 USD	0 USD	102 USD
11-03-2023	75 USD	74 USD	0 USD	101 USD
10-03-2023	76 USD	74 USD	0 USD	103 USD
09-03-2023	75 USD	74 USD	0 USD	102 USD
08-03-2023	74 USD	74 USD	0 USD	102 USD
06-03-2023	75 USD	74 USD	0 USD	102 USD
05-03-2023	73 USD	74 USD	0 USD	102 USD
03-03-2023	77 USD	75 USD	0 USD	103 USD
02-03-2023	60 USD	75 USD	0 USD	101 USD
01-03-2023	75 USD	74 USD	0 USD	101 USD
27-02-2023	76 USD	74 USD	0 USD	101 USD
24-02-2023	76 USD	74 USD	0 USD	102 USD
23-02-2023	75 USD	74 USD	0 USD	101 USD
22-02-2023	72 USD	74 USD	0 USD	100 USD
21-02-2023	82 USD	74 USD	0 USD	100 USD
20-02-2023	74 USD	74 USD	0 USD	100 USD
17-02-2023	73 USD	74 USD	0 USD	100 USD
16-02-2023	73 USD	74 USD	0 USD	100 USD
13-02-2023	15 USD	14 USD	0 USD	98 USD
09-02-2023	14 USD	14 USD	0 USD	98 USD
08-02-2023	14 USD	14 USD	0 USD	98 USD
07-02-2023	15 USD	14 USD	0 USD	97 USD
03-02-2023	15 USD	14 USD	0 USD	98 USD
02-02-2023	15 USD	14 USD	0 USD	98 USD