

ISIN DE000PR5RBU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	45 USD	45 USD	0 USD	103 USD
09-01-2025	43 USD	45 USD	0 USD	102 USD
08-01-2025	46 USD	45 USD	0 USD	101 USD
07-01-2025	44 USD	45 USD	0 USD	100 USD
06-01-2025	46 USD	45 USD	0 USD	100 USD
03-01-2025	45 USD	45 USD	0 USD	102 USD
02-01-2025	46 USD	45 USD	0 USD	101 USD
31-12-2024	46 USD	45 USD	0 USD	100 USD
30-12-2024	46 USD	45 USD	0 USD	100 USD
27-12-2024	46 USD	45 USD	0 USD	100 USD
26-12-2024	45 USD	45 USD	0 USD	100 USD
25-12-2024	45 USD	45 USD	0 USD	100 USD
24-12-2024	45 USD	45 USD	0 USD	100 USD
23-12-2024	45 USD	45 USD	0 USD	100 USD
20-12-2024	45 USD	45 USD	0 USD	100 USD
19-12-2024	44 USD	45 USD	0 USD	100 USD
18-12-2024	45 USD	45 USD	0 USD	101 USD
17-12-2024	44 USD	45 USD	0 USD	101 USD
16-12-2024	45 USD	45 USD	0 USD	102 USD
13-12-2024	45 USD	45 USD	0 USD	102 USD
12-12-2024	44 USD	45 USD	0 USD	102 USD
11-12-2024	45 USD	45 USD	0 USD	101 USD
10-12-2024	43 USD	45 USD	0 USD	101 USD
09-12-2024	44 USD	45 USD	0 USD	101 USD
06-12-2024	45 USD	45 USD	0 USD	102 USD
05-12-2024	45 USD	45 USD	0 USD	102 USD
04-12-2024	45 USD	45 USD	0 USD	104 USD
03-12-2024	44 USD	45 USD	0 USD	103 USD
02-12-2024	44 USD	45 USD	0 USD	103 USD
29-11-2024	44 USD	45 USD	0 USD	103 USD
28-11-2024	45 USD	45 USD	0 USD	101 USD
27-11-2024	45 USD	45 USD	0 USD	101 USD
26-11-2024	44 USD	45 USD	0 USD	102 USD
25-11-2024	44 USD	45 USD	0 USD	103 USD
22-11-2024	45 USD	45 USD	0 USD	103 USD
21-11-2024	47 USD	45 USD	0 USD	103 USD
20-11-2024	44 USD	45 USD	0 USD	104 USD
19-11-2024	45 USD	45 USD	0 USD	103 USD
18-11-2024	44 USD	45 USD	0 USD	102 USD
15-11-2024	46 USD	45 USD	0 USD	103 USD
14-11-2024	46 USD	45 USD	0 USD	102 USD
13-11-2024	47 USD	45 USD	0 USD	102 USD
12-11-2024	45 USD	45 USD	0 USD	103 USD
11-11-2024	45 USD	45 USD	0 USD	104 USD
08-11-2024	44 USD	45 USD	0 USD	105 USD
07-11-2024	45 USD	45 USD	0 USD	105 USD
06-11-2024	44 USD	45 USD	0 USD	104 USD
05-11-2024	45 USD	45 USD	0 USD	104 USD
04-11-2024	46 USD	45 USD	0 USD	103 USD

01-11-2024	45 USD	45 USD	0 USD	105 USD
31-10-2024	46 USD	45 USD	0 USD	104 USD
30-10-2024	46 USD	45 USD	0 USD	102 USD
29-10-2024	44 USD	45 USD	0 USD	102 USD
28-10-2024	44 USD	45 USD	0 USD	105 USD
25-10-2024	46 USD	45 USD	0 USD	104 USD
24-10-2024	46 USD	45 USD	0 USD	104 USD
23-10-2024	45 USD	45 USD	0 USD	106 USD
22-10-2024	43 USD	45 USD	0 USD	106 USD
21-10-2024	44 USD	45 USD	0 USD	105 USD
18-10-2024	47 USD	45 USD	0 USD	106 USD
17-10-2024	45 USD	45 USD	0 USD	105 USD
16-10-2024	45 USD	45 USD	0 USD	106 USD
15-10-2024	44 USD	45 USD	0 USD	107 USD
14-10-2024	45 USD	45 USD	0 USD	108 USD
11-10-2024	45 USD	45 USD	0 USD	110 USD
10-10-2024	45 USD	45 USD	0 USD	108 USD
09-10-2024	43 USD	45 USD	0 USD	109 USD
08-10-2024	45 USD	45 USD	0 USD	111 USD
07-10-2024	44 USD	45 USD	0 USD	109 USD
04-10-2024	43 USD	45 USD	0 USD	110 USD
03-10-2024	45 USD	45 USD	0 USD	107 USD
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26-04-2024	45 USD	45 USD	0 USD	101 USD
25-04-2024	45 USD	45 USD	0 USD	100 USD
24-04-2024	44 USD	45 USD	0 USD	100 USD
23-04-2024	44 USD	45 USD	0 USD	99 USD
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01-04-2024	44 USD	45 USD	0 USD	102 USD
29-03-2024	45 USD	45 USD	0 USD	103 USD
28-03-2024	44 USD	45 USD	0 USD	102 USD
27-03-2024	45 USD	45 USD	0 USD	102 USD
26-03-2024	46 USD	45 USD	0 USD	102 USD
25-03-2024	44 USD	45 USD	0 USD	102 USD
22-03-2024	44 USD	45 USD	0 USD	102 USD
21-03-2024	44 USD	45 USD	0 USD	101 USD
19-03-2024	45 USD	45 USD	0 USD	102 USD
18-03-2024	44 USD	45 USD	0 USD	101 USD
15-03-2024	44 USD	45 USD	0 USD	102 USD
14-03-2024	44 USD	45 USD	0 USD	100 USD
13-03-2024	44 USD	45 USD	0 USD	100 USD
12-03-2024	44 USD	45 USD	0 USD	100 USD
11-03-2024	47 USD	45 USD	0 USD	100 USD
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06-03-2024	44 USD	45 USD	0 USD	100 USD
05-03-2024	45 USD	45 USD	0 USD	101 USD

04-03-2024	45 USD	45 USD	0 USD	101 USD
29-02-2024	45 USD	45 USD	0 USD	100 USD
26-02-2024	45 USD	45 USD	0 USD	100 USD
23-02-2024	44 USD	45 USD	0 USD	100 USD
22-02-2024	44 USD	45 USD	0 USD	100 USD
21-02-2024	46 USD	45 USD	0 USD	99 USD
20-02-2024	45 USD	45 USD	0 USD	100 USD
19-02-2024	44 USD	45 USD	0 USD	100 USD
16-02-2024	44 USD	45 USD	0 USD	101 USD
15-02-2024	44 USD	45 USD	0 USD	101 USD
14-02-2024	45 USD	45 USD	0 USD	102 USD
13-02-2024	44 USD	45 USD	0 USD	103 USD
09-02-2024	45 USD	45 USD	0 USD	103 USD
08-02-2024	45 USD	45 USD	0 USD	102 USD
07-02-2024	44 USD	45 USD	0 USD	100 USD
06-02-2024	45 USD	45 USD	0 USD	100 USD
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01-02-2024	46 USD	45 USD	0 USD	103 USD
31-01-2024	46 USD	45 USD	0 USD	103 USD
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03-01-2024	44 USD	45 USD	0 USD	103 USD
02-01-2024	44 USD	45 USD	0 USD	104 USD
29-12-2023	45 USD	45 USD	0 USD	106 USD
28-12-2023	45 USD	45 USD	0 USD	108 USD
27-12-2023	42 USD	45 USD	0 USD	106 USD
26-12-2023	46 USD	45 USD	0 USD	107 USD
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21-12-2023	42 USD	45 USD	0 USD	107 USD
20-12-2023	45 USD	45 USD	0 USD	104 USD
19-12-2023	45 USD	45 USD	0 USD	105 USD
18-12-2023	47 USD	45 USD	0 USD	101 USD
15-12-2023	43 USD	45 USD	0 USD	101 USD
14-12-2023	46 USD	45 USD	0 USD	100 USD
13-12-2023	44 USD	45 USD	0 USD	99 USD
12-12-2023	45 USD	45 USD	0 USD	101 USD
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29-11-2023	44 USD	45 USD	0 USD	103 USD
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27-11-2023	45 USD	45 USD	0 USD	102 USD
24-11-2023	45 USD	45 USD	0 USD	104 USD
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22-11-2023	44 USD	45 USD	0 USD	101 USD
21-11-2023	45 USD	45 USD	0 USD	102 USD
20-11-2023	46 USD	45 USD	0 USD	98 USD
17-11-2023	43 USD	45 USD	0 USD	97 USD
15-11-2023	45 USD	45 USD	0 USD	98 USD
13-11-2023	45 USD	45 USD	0 USD	96 USD
10-11-2023	45 USD	45 USD	0 USD	95 USD
09-11-2023	44 USD	45 USD	0 USD	95 USD
08-11-2023	43 USD	45 USD	0 USD	95 USD
07-11-2023	45 USD	45 USD	0 USD	97 USD
06-11-2023	44 USD	45 USD	0 USD	96 USD
03-11-2023	45 USD	45 USD	0 USD	98 USD
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31-10-2023	45 USD	45 USD	0 USD	95 USD
30-10-2023	44 USD	45 USD	0 USD	96 USD
27-10-2023	45 USD	45 USD	0 USD	95 USD
26-10-2023	47 USD	45 USD	0 USD	97 USD
25-10-2023	44 USD	45 USD	0 USD	96 USD
24-10-2023	46 USD	45 USD	0 USD	96 USD
23-10-2023	46 USD	45 USD	0 USD	95 USD
20-10-2023	45 USD	45 USD	0 USD	96 USD
19-10-2023	45 USD	45 USD	0 USD	96 USD
18-10-2023	46 USD	45 USD	0 USD	94 USD
16-10-2023	45 USD	45 USD	0 USD	94 USD
13-10-2023	45 USD	45 USD	0 USD	93 USD
12-10-2023	44 USD	45 USD	0 USD	93 USD
11-10-2023	46 USD	45 USD	0 USD	92 USD
10-10-2023	44 USD	45 USD	0 USD	91 USD
09-10-2023	45 USD	45 USD	0 USD	80 USD
05-10-2023	46 USD	45 USD	0 USD	91 USD
04-10-2023	45 USD	45 USD	0 USD	92 USD
03-10-2023	46 USD	45 USD	0 USD	92 USD
29-09-2023	45 USD	45 USD	0 USD	94 USD
28-09-2023	45 USD	45 USD	0 USD	96 USD
27-09-2023	44 USD	45 USD	0 USD	95 USD
26-09-2023	45 USD	45 USD	0 USD	95 USD
25-09-2023	45 USD	45 USD	0 USD	95 USD
22-09-2023	44 USD	45 USD	0 USD	97 USD
21-09-2023	45 USD	45 USD	0 USD	97 USD
20-09-2023	45 USD	45 USD	0 USD	96 USD
19-09-2023	45 USD	45 USD	0 USD	97 USD
18-09-2023	44 USD	45 USD	0 USD	97 USD
15-09-2023	44 USD	45 USD	0 USD	98 USD
14-09-2023	45 USD	45 USD	0 USD	97 USD
13-09-2023	45 USD	45 USD	0 USD	96 USD

12-09-2023	46 USD	45 USD	0 USD	96 USD
11-09-2023	46 USD	45 USD	0 USD	96 USD
08-09-2023	46 USD	45 USD	0 USD	97 USD
07-09-2023	44 USD	45 USD	0 USD	97 USD
06-09-2023	44 USD	45 USD	0 USD	96 USD
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30-08-2023	45 USD	45 USD	0 USD	94 USD
29-08-2023	45 USD	45 USD	0 USD	94 USD
28-08-2023	45 USD	45 USD	0 USD	94 USD
25-08-2023	45 USD	45 USD	0 USD	94 USD
24-08-2023	46 USD	45 USD	0 USD	95 USD
23-08-2023	44 USD	45 USD	0 USD	95 USD
22-08-2023	45 USD	45 USD	0 USD	96 USD
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14-08-2023	45 USD	45 USD	0 USD	96 USD
11-08-2023	45 USD	45 USD	0 USD	97 USD
10-08-2023	45 USD	45 USD	0 USD	98 USD
09-08-2023	44 USD	45 USD	0 USD	97 USD
08-08-2023	45 USD	45 USD	0 USD	95 USD
07-08-2023	45 USD	45 USD	0 USD	96 USD
04-08-2023	46 USD	45 USD	0 USD	96 USD
03-08-2023	46 USD	45 USD	0 USD	95 USD
01-08-2023	43 USD	45 USD	0 USD	95 USD
31-07-2023	45 USD	45 USD	0 USD	94 USD
29-07-2023	45 USD	45 USD	0 USD	94 USD
27-07-2023	45 USD	45 USD	0 USD	94 USD
26-07-2023	44 USD	45 USD	0 USD	94 USD
24-07-2023	45 USD	45 USD	0 USD	93 USD
21-07-2023	45 USD	45 USD	0 USD	94 USD
17-07-2023	44 USD	45 USD	0 USD	94 USD
14-07-2023	44 USD	45 USD	0 USD	93 USD
13-07-2023	45 USD	45 USD	0 USD	93 USD
12-07-2023	45 USD	45 USD	0 USD	80 USD
11-07-2023	45 USD	45 USD	0 USD	80 USD
08-07-2023	45 USD	45 USD	0 USD	80 USD
07-07-2023	46 USD	45 USD	0 USD	91 USD
06-07-2023	45 USD	45 USD	0 USD	89 USD
05-07-2023	44 USD	45 USD	0 USD	89 USD
04-07-2023	44 USD	45 USD	0 USD	80 USD
01-07-2023	47 USD	45 USD	0 USD	89 USD
30-06-2023	45 USD	45 USD	0 USD	80 USD
29-06-2023	44 USD	45 USD	0 USD	89 USD
28-06-2023	44 USD	45 USD	0 USD	80 USD
27-06-2023	44 USD	45 USD	0 USD	80 USD
24-06-2023	45 USD	45 USD	0 USD	80 USD
22-06-2023	45 USD	45 USD	0 USD	93 USD

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16-06-2023	45 USD	45 USD	0 USD	92 USD
15-06-2023	45 USD	45 USD	0 USD	80 USD
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12-06-2023	46 USD	45 USD	0 USD	89 USD
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03-04-2023	44 USD	45 USD	0 USD	98 USD
31-03-2023	43 USD	45 USD	0 USD	97 USD
30-03-2023	44 USD	45 USD	0 USD	96 USD
29-03-2023	45 USD	45 USD	0 USD	97 USD
28-03-2023	46 USD	45 USD	0 USD	96 USD
27-03-2023	44 USD	45 USD	0 USD	94 USD
23-03-2023	44 USD	45 USD	0 USD	96 USD
21-03-2023	46 USD	45 USD	0 USD	95 USD
20-03-2023	46 USD	45 USD	0 USD	95 USD
17-03-2023	46 USD	45 USD	0 USD	96 USD
16-03-2023	50 USD	45 USD	0 USD	96 USD
15-03-2023	44 USD	45 USD	0 USD	98 USD
11-03-2023	45 USD	45 USD	0 USD	101 USD
10-03-2023	45 USD	45 USD	0 USD	103 USD
09-03-2023	45 USD	45 USD	0 USD	102 USD

08-03-2023	45 USD	45 USD	0 USD	103 USD
06-03-2023	44 USD	45 USD	0 USD	103 USD
05-03-2023	45 USD	45 USD	0 USD	103 USD
03-03-2023	46 USD	45 USD	0 USD	104 USD
02-03-2023	45 USD	45 USD	0 USD	102 USD
01-03-2023	44 USD	45 USD	0 USD	100 USD
27-02-2023	45 USD	45 USD	0 USD	100 USD
24-02-2023	45 USD	45 USD	0 USD	100 USD
23-02-2023	45 USD	45 USD	0 USD	101 USD
22-02-2023	46 USD	45 USD	0 USD	101 USD
21-02-2023	44 USD	45 USD	0 USD	101 USD
20-02-2023	46 USD	45 USD	0 USD	104 USD
17-02-2023	44 USD	45 USD	0 USD	104 USD
16-02-2023	45 USD	45 USD	0 USD	104 USD
13-02-2023	0 USD	0 USD	0 USD	98 USD
09-02-2023	0 USD	0 USD	0 USD	97 USD
08-02-2023	0 USD	0 USD	0 USD	97 USD
07-02-2023	0 USD	0 USD	0 USD	97 USD
03-02-2023	0 USD	0 USD	0 USD	97 USD
02-02-2023	0 USD	0 USD	0 USD	97 USD