

ISIN DE000PR5RCU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2025	75 USD	74 USD	0 USD	126 USD
24-01-2025	73 USD	74 USD	0 USD	124 USD
23-01-2025	73 USD	74 USD	0 USD	122 USD
22-01-2025	73 USD	74 USD	0 USD	122 USD
21-01-2025	75 USD	74 USD	0 USD	121 USD
20-01-2025	76 USD	74 USD	0 USD	121 USD
17-01-2025	75 USD	74 USD	0 USD	121 USD
16-01-2025	75 USD	74 USD	0 USD	120 USD
15-01-2025	74 USD	74 USD	0 USD	119 USD
14-01-2025	74 USD	74 USD	0 USD	119 USD
13-01-2025	74 USD	75 USD	0 USD	119 USD
10-01-2025	74 USD	75 USD	0 USD	121 USD
09-01-2025	74 USD	74 USD	0 USD	120 USD
08-01-2025	75 USD	74 USD	0 USD	120 USD
07-01-2025	75 USD	74 USD	0 USD	120 USD
06-01-2025	74 USD	75 USD	0 USD	119 USD
03-01-2025	75 USD	75 USD	0 USD	119 USD
02-01-2025	75 USD	74 USD	0 USD	118 USD
31-12-2024	75 USD	74 USD	0 USD	119 USD
30-12-2024	75 USD	74 USD	0 USD	119 USD
27-12-2024	75 USD	74 USD	0 USD	120 USD
26-12-2024	74 USD	75 USD	0 USD	119 USD
25-12-2024	74 USD	75 USD	0 USD	119 USD
24-12-2024	74 USD	75 USD	0 USD	119 USD
23-12-2024	74 USD	75 USD	0 USD	119 USD
20-12-2024	74 USD	75 USD	0 USD	119 USD
19-12-2024	74 USD	74 USD	0 USD	120 USD
18-12-2024	75 USD	75 USD	0 USD	119 USD
17-12-2024	75 USD	75 USD	0 USD	120 USD
16-12-2024	74 USD	74 USD	0 USD	120 USD
13-12-2024	74 USD	74 USD	0 USD	121 USD
12-12-2024	75 USD	74 USD	0 USD	121 USD
11-12-2024	75 USD	74 USD	0 USD	122 USD
10-12-2024	74 USD	74 USD	0 USD	122 USD
09-12-2024	74 USD	74 USD	0 USD	121 USD
06-12-2024	74 USD	74 USD	0 USD	124 USD
05-12-2024	74 USD	74 USD	0 USD	123 USD
04-12-2024	74 USD	74 USD	0 USD	124 USD
03-12-2024	74 USD	74 USD	0 USD	123 USD
02-12-2024	74 USD	74 USD	0 USD	123 USD
29-11-2024	74 USD	75 USD	0 USD	123 USD
28-11-2024	75 USD	75 USD	0 USD	122 USD
27-11-2024	74 USD	75 USD	0 USD	122 USD
26-11-2024	74 USD	75 USD	0 USD	123 USD
25-11-2024	74 USD	74 USD	0 USD	123 USD
22-11-2024	74 USD	74 USD	0 USD	124 USD
21-11-2024	74 USD	75 USD	0 USD	123 USD
20-11-2024	74 USD	74 USD	0 USD	123 USD
19-11-2024	75 USD	74 USD	0 USD	124 USD

18-11-2024	75 USD	74 USD	0 USD	123 USD
15-11-2024	74 USD	74 USD	0 USD	124 USD
14-11-2024	74 USD	74 USD	0 USD	124 USD
13-11-2024	74 USD	75 USD	0 USD	124 USD
12-11-2024	75 USD	75 USD	0 USD	125 USD
11-11-2024	75 USD	74 USD	0 USD	126 USD
08-11-2024	75 USD	74 USD	0 USD	127 USD
07-11-2024	74 USD	74 USD	0 USD	125 USD
06-11-2024	74 USD	74 USD	0 USD	127 USD
05-11-2024	74 USD	74 USD	0 USD	128 USD
04-11-2024	75 USD	75 USD	0 USD	127 USD
01-11-2024	75 USD	74 USD	0 USD	128 USD
31-10-2024	75 USD	74 USD	0 USD	126 USD
30-10-2024	75 USD	74 USD	0 USD	126 USD
29-10-2024	75 USD	74 USD	0 USD	126 USD
28-10-2024	75 USD	74 USD	0 USD	127 USD
25-10-2024	74 USD	74 USD	0 USD	127 USD
24-10-2024	76 USD	75 USD	0 USD	127 USD
23-10-2024	74 USD	74 USD	0 USD	128 USD
22-10-2024	74 USD	74 USD	0 USD	128 USD
21-10-2024	75 USD	74 USD	0 USD	128 USD
18-10-2024	75 USD	74 USD	0 USD	129 USD
17-10-2024	74 USD	75 USD	0 USD	129 USD
16-10-2024	74 USD	74 USD	0 USD	128 USD
15-10-2024	74 USD	74 USD	0 USD	128 USD
14-10-2024	75 USD	75 USD	0 USD	129 USD
11-10-2024	75 USD	75 USD	0 USD	120 USD
10-10-2024	75 USD	74 USD	0 USD	120 USD
09-10-2024	75 USD	74 USD	0 USD	131 USD
08-10-2024	75 USD	74 USD	0 USD	132 USD
07-10-2024	74 USD	75 USD	0 USD	132 USD
04-10-2024	75 USD	75 USD	0 USD	132 USD
03-10-2024	74 USD	74 USD	0 USD	133 USD
02-10-2024	74 USD	74 USD	0 USD	132 USD
01-10-2024	75 USD	75 USD	0 USD	120 USD
30-09-2024	75 USD	74 USD	0 USD	131 USD
27-09-2024	74 USD	74 USD	0 USD	133 USD
26-09-2024	74 USD	74 USD	0 USD	129 USD
24-09-2024	74 USD	74 USD	0 USD	128 USD
23-09-2024	74 USD	75 USD	0 USD	127 USD
20-09-2024	75 USD	75 USD	0 USD	128 USD
19-09-2024	74 USD	75 USD	0 USD	126 USD
18-09-2024	74 USD	74 USD	0 USD	126 USD
17-09-2024	75 USD	75 USD	0 USD	125 USD
16-09-2024	74 USD	75 USD	0 USD	124 USD
12-09-2024	75 USD	75 USD	0 USD	124 USD
11-09-2024	75 USD	75 USD	0 USD	123 USD
10-09-2024	75 USD	74 USD	0 USD	124 USD
09-09-2024	74 USD	74 USD	0 USD	123 USD
06-09-2024	76 USD	75 USD	0 USD	124 USD
05-09-2024	74 USD	74 USD	0 USD	124 USD
03-09-2024	74 USD	75 USD	0 USD	127 USD
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30-08-2024	75 USD	74 USD	0 USD	127 USD
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05-04-2024	74 USD	75 USD	0 USD	118 USD
04-04-2024	75 USD	74 USD	0 USD	117 USD
03-04-2024	76 USD	74 USD	0 USD	115 USD
02-04-2024	75 USD	75 USD	0 USD	114 USD
01-04-2024	74 USD	75 USD	0 USD	114 USD
29-03-2024	74 USD	74 USD	0 USD	116 USD
28-03-2024	74 USD	75 USD	0 USD	115 USD
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15-03-2024	73 USD	74 USD	0 USD	115 USD
14-03-2024	75 USD	74 USD	0 USD	114 USD
13-03-2024	74 USD	74 USD	0 USD	112 USD
12-03-2024	75 USD	75 USD	0 USD	113 USD
11-03-2024	74 USD	75 USD	0 USD	112 USD
08-03-2024	75 USD	75 USD	0 USD	113 USD
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06-03-2024	75 USD	75 USD	0 USD	111 USD
05-03-2024	74 USD	75 USD	0 USD	112 USD
04-03-2024	74 USD	74 USD	0 USD	112 USD
29-02-2024	75 USD	75 USD	0 USD	110 USD
26-02-2024	75 USD	74 USD	0 USD	112 USD
23-02-2024	74 USD	74 USD	0 USD	112 USD
22-02-2024	75 USD	74 USD	0 USD	113 USD
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20-02-2024	74 USD	74 USD	0 USD	112 USD
19-02-2024	75 USD	75 USD	0 USD	113 USD
16-02-2024	74 USD	74 USD	0 USD	113 USD
15-02-2024	74 USD	74 USD	0 USD	113 USD
14-02-2024	74 USD	75 USD	0 USD	113 USD
13-02-2024	75 USD	74 USD	0 USD	113 USD
09-02-2024	74 USD	74 USD	0 USD	112 USD
08-02-2024	75 USD	75 USD	0 USD	112 USD
07-02-2024	72 USD	74 USD	0 USD	112 USD
06-02-2024	74 USD	75 USD	0 USD	112 USD
02-02-2024	74 USD	75 USD	0 USD	115 USD
01-02-2024	74 USD	75 USD	0 USD	115 USD
31-01-2024	74 USD	74 USD	0 USD	115 USD
30-01-2024	75 USD	74 USD	0 USD	115 USD
29-01-2024	75 USD	74 USD	0 USD	116 USD
26-01-2024	75 USD	75 USD	0 USD	116 USD
25-01-2024	74 USD	74 USD	0 USD	117 USD
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23-01-2024	74 USD	74 USD	0 USD	115 USD
22-01-2024	74 USD	74 USD	0 USD	115 USD
19-01-2024	74 USD	75 USD	0 USD	114 USD
18-01-2024	74 USD	74 USD	0 USD	114 USD
17-01-2024	75 USD	74 USD	0 USD	115 USD
15-01-2024	74 USD	74 USD	0 USD	115 USD
12-01-2024	74 USD	75 USD	0 USD	115 USD
10-01-2024	73 USD	75 USD	0 USD	115 USD
09-01-2024	75 USD	74 USD	0 USD	116 USD
08-01-2024	74 USD	74 USD	0 USD	116 USD
05-01-2024	74 USD	74 USD	0 USD	116 USD
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12-12-2023	75 USD	74 USD	0 USD	114 USD
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21-11-2023	75 USD	74 USD	0 USD	115 USD
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15-11-2023	74 USD	75 USD	0 USD	114 USD
13-11-2023	74 USD	75 USD	0 USD	113 USD
10-11-2023	74 USD	74 USD	0 USD	114 USD
09-11-2023	75 USD	74 USD	0 USD	114 USD
08-11-2023	74 USD	74 USD	0 USD	113 USD
07-11-2023	75 USD	74 USD	0 USD	113 USD
06-11-2023	74 USD	74 USD	0 USD	112 USD
03-11-2023	74 USD	74 USD	0 USD	112 USD
02-11-2023	73 USD	74 USD	0 USD	114 USD
01-11-2023	74 USD	74 USD	0 USD	114 USD
31-10-2023	73 USD	75 USD	0 USD	114 USD
30-10-2023	75 USD	74 USD	0 USD	112 USD
27-10-2023	73 USD	75 USD	0 USD	112 USD
26-10-2023	75 USD	74 USD	0 USD	111 USD
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19-10-2023	75 USD	74 USD	0 USD	112 USD
18-10-2023	74 USD	74 USD	0 USD	111 USD
16-10-2023	74 USD	74 USD	0 USD	110 USD
13-10-2023	75 USD	74 USD	0 USD	110 USD
12-10-2023	74 USD	74 USD	0 USD	112 USD
11-10-2023	75 USD	75 USD	0 USD	111 USD
10-10-2023	75 USD	75 USD	0 USD	111 USD
09-10-2023	74 USD	74 USD	0 USD	111 USD
05-10-2023	74 USD	74 USD	0 USD	110 USD
04-10-2023	74 USD	74 USD	0 USD	110 USD
03-10-2023	72 USD	75 USD	0 USD	110 USD
29-09-2023	76 USD	75 USD	0 USD	111 USD
28-09-2023	75 USD	74 USD	0 USD	112 USD

27-09-2023	74 USD	74 USD	0 USD	110 USD
26-09-2023	75 USD	75 USD	0 USD	110 USD
25-09-2023	76 USD	74 USD	0 USD	110 USD
22-09-2023	74 USD	74 USD	0 USD	110 USD
21-09-2023	74 USD	75 USD	0 USD	114 USD
20-09-2023	74 USD	75 USD	0 USD	112 USD
19-09-2023	74 USD	75 USD	0 USD	113 USD
18-09-2023	75 USD	75 USD	0 USD	115 USD
15-09-2023	75 USD	75 USD	0 USD	115 USD
14-09-2023	76 USD	75 USD	0 USD	114 USD
13-09-2023	74 USD	74 USD	0 USD	114 USD
12-09-2023	75 USD	75 USD	0 USD	115 USD
11-09-2023	74 USD	75 USD	0 USD	114 USD
08-09-2023	75 USD	74 USD	0 USD	114 USD
07-09-2023	74 USD	74 USD	0 USD	115 USD
06-09-2023	74 USD	74 USD	0 USD	116 USD
05-09-2023	75 USD	75 USD	0 USD	116 USD
04-09-2023	75 USD	74 USD	0 USD	116 USD
01-09-2023	74 USD	75 USD	0 USD	114 USD
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30-08-2023	74 USD	74 USD	0 USD	113 USD
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17-08-2023	74 USD	75 USD	0 USD	113 USD
16-08-2023	75 USD	74 USD	0 USD	114 USD
15-08-2023	74 USD	74 USD	0 USD	112 USD
14-08-2023	75 USD	74 USD	0 USD	111 USD
11-08-2023	74 USD	75 USD	0 USD	112 USD
10-08-2023	75 USD	75 USD	0 USD	112 USD
09-08-2023	74 USD	74 USD	0 USD	111 USD
08-08-2023	74 USD	75 USD	0 USD	112 USD
07-08-2023	75 USD	74 USD	0 USD	113 USD
04-08-2023	75 USD	75 USD	0 USD	113 USD
03-08-2023	75 USD	75 USD	0 USD	113 USD
01-08-2023	74 USD	75 USD	0 USD	113 USD
31-07-2023	74 USD	75 USD	0 USD	113 USD
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27-07-2023	75 USD	75 USD	0 USD	113 USD
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24-07-2023	75 USD	74 USD	0 USD	112 USD
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17-07-2023	74 USD	74 USD	0 USD	113 USD
14-07-2023	74 USD	74 USD	0 USD	113 USD
13-07-2023	75 USD	74 USD	0 USD	112 USD
12-07-2023	74 USD	75 USD	0 USD	110 USD
11-07-2023	74 USD	75 USD	0 USD	109 USD
08-07-2023	74 USD	75 USD	0 USD	110 USD

07-07-2023	75 USD	75 USD	0 USD	107 USD
06-07-2023	75 USD	74 USD	0 USD	109 USD
05-07-2023	74 USD	75 USD	0 USD	109 USD
04-07-2023	74 USD	75 USD	0 USD	108 USD
01-07-2023	75 USD	75 USD	0 USD	106 USD
30-06-2023	75 USD	74 USD	0 USD	107 USD
29-06-2023	73 USD	74 USD	0 USD	107 USD
28-06-2023	74 USD	74 USD	0 USD	107 USD
27-06-2023	75 USD	74 USD	0 USD	106 USD
24-06-2023	74 USD	74 USD	0 USD	108 USD
22-06-2023	75 USD	74 USD	0 USD	108 USD
21-06-2023	75 USD	75 USD	0 USD	107 USD
20-06-2023	75 USD	74 USD	0 USD	107 USD
19-06-2023	75 USD	74 USD	0 USD	106 USD
16-06-2023	72 USD	74 USD	0 USD	105 USD
15-06-2023	74 USD	74 USD	0 USD	104 USD
13-06-2023	75 USD	74 USD	0 USD	102 USD
12-06-2023	75 USD	75 USD	0 USD	102 USD
09-06-2023	75 USD	75 USD	0 USD	102 USD
08-06-2023	75 USD	74 USD	0 USD	102 USD
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05-05-2023	75 USD	74 USD	0 USD	106 USD
04-05-2023	73 USD	74 USD	0 USD	106 USD
02-05-2023	74 USD	74 USD	0 USD	107 USD
01-05-2023	74 USD	74 USD	0 USD	107 USD
28-04-2023	74 USD	75 USD	0 USD	107 USD
25-04-2023	75 USD	74 USD	0 USD	106 USD
24-04-2023	74 USD	74 USD	0 USD	106 USD
20-04-2023	75 USD	74 USD	0 USD	108 USD
19-04-2023	74 USD	74 USD	0 USD	107 USD
18-04-2023	75 USD	74 USD	0 USD	108 USD
14-04-2023	75 USD	74 USD	0 USD	109 USD
13-04-2023	75 USD	75 USD	0 USD	109 USD
11-04-2023	73 USD	74 USD	0 USD	106 USD
10-04-2023	74 USD	75 USD	0 USD	107 USD
06-04-2023	75 USD	74 USD	0 USD	108 USD
04-04-2023	74 USD	75 USD	0 USD	108 USD
03-04-2023	75 USD	74 USD	0 USD	110 USD
31-03-2023	74 USD	74 USD	0 USD	110 USD
30-03-2023	74 USD	75 USD	0 USD	110 USD
29-03-2023	76 USD	74 USD	0 USD	110 USD

28-03-2023	75 USD	74 USD	0 USD	110 USD
27-03-2023	74 USD	75 USD	0 USD	110 USD
23-03-2023	74 USD	74 USD	0 USD	110 USD
21-03-2023	75 USD	75 USD	0 USD	107 USD
20-03-2023	74 USD	74 USD	0 USD	106 USD
17-03-2023	74 USD	75 USD	0 USD	106 USD
16-03-2023	74 USD	74 USD	0 USD	106 USD
15-03-2023	73 USD	74 USD	0 USD	107 USD
11-03-2023	76 USD	74 USD	0 USD	107 USD
10-03-2023	75 USD	74 USD	0 USD	109 USD
09-03-2023	74 USD	75 USD	0 USD	106 USD
08-03-2023	75 USD	75 USD	0 USD	107 USD
06-03-2023	74 USD	74 USD	0 USD	108 USD
05-03-2023	74 USD	74 USD	0 USD	108 USD
03-03-2023	75 USD	74 USD	0 USD	109 USD
02-03-2023	75 USD	74 USD	0 USD	108 USD
01-03-2023	74 USD	75 USD	0 USD	106 USD
27-02-2023	74 USD	74 USD	0 USD	105 USD
24-02-2023	75 USD	74 USD	0 USD	107 USD
23-02-2023	75 USD	74 USD	0 USD	108 USD
22-02-2023	74 USD	74 USD	0 USD	107 USD
21-02-2023	75 USD	74 USD	0 USD	106 USD
20-02-2023	73 USD	74 USD	0 USD	106 USD
17-02-2023	74 USD	75 USD	0 USD	105 USD
16-02-2023	74 USD	75 USD	0 USD	106 USD
13-02-2023	15 USD	13 USD	0 USD	98 USD
09-02-2023	15 USD	13 USD	0 USD	98 USD
08-02-2023	15 USD	13 USD	0 USD	98 USD
07-02-2023	15 USD	13 USD	0 USD	98 USD
03-02-2023	15 USD	13 USD	0 USD	98 USD
02-02-2023	15 USD	13 USD	0 USD	98 USD