

**ISIN**
**DE000PR5RDU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	60 USD	60 USD	0 USD	145 USD
31-03-2025	59 USD	60 USD	0 USD	145 USD
28-03-2025	59 USD	60 USD	0 USD	144 USD
27-03-2025	59 USD	60 USD	0 USD	142 USD
26-03-2025	62 USD	60 USD	0 USD	141 USD
25-03-2025	61 USD	60 USD	0 USD	141 USD
24-03-2025	59 USD	60 USD	0 USD	145 USD
21-03-2025	61 USD	60 USD	0 USD	142 USD
20-03-2025	58 USD	60 USD	0 USD	142 USD
19-03-2025	60 USD	60 USD	0 USD	146 USD
18-03-2025	58 USD	60 USD	0 USD	138 USD
17-03-2025	58 USD	60 USD	0 USD	136 USD
14-03-2025	61 USD	60 USD	0 USD	132 USD
13-03-2025	59 USD	60 USD	0 USD	131 USD
12-03-2025	58 USD	60 USD	0 USD	126 USD
11-03-2025	60 USD	60 USD	0 USD	127 USD
10-03-2025	62 USD	60 USD	0 USD	129 USD
07-03-2025	58 USD	60 USD	0 USD	120 USD
06-03-2025	61 USD	60 USD	0 USD	114 USD
05-03-2025	62 USD	59 USD	0 USD	115 USD
04-03-2025	62 USD	60 USD	0 USD	116 USD
03-03-2025	59 USD	60 USD	0 USD	117 USD
28-02-2025	58 USD	60 USD	0 USD	119 USD
27-02-2025	59 USD	60 USD	0 USD	115 USD
26-02-2025	59 USD	60 USD	0 USD	114 USD
25-02-2025	59 USD	60 USD	0 USD	115 USD
24-02-2025	61 USD	60 USD	0 USD	115 USD
21-02-2025	61 USD	60 USD	0 USD	114 USD
20-02-2025	59 USD	60 USD	0 USD	113 USD
19-02-2025	59 USD	60 USD	0 USD	114 USD
18-02-2025	58 USD	60 USD	0 USD	113 USD
17-02-2025	58 USD	60 USD	0 USD	113 USD
14-02-2025	58 USD	60 USD	0 USD	113 USD
13-02-2025	61 USD	60 USD	0 USD	114 USD
11-02-2025	59 USD	60 USD	0 USD	115 USD
10-02-2025	59 USD	60 USD	0 USD	114 USD
07-02-2025	58 USD	60 USD	0 USD	113 USD
06-02-2025	60 USD	60 USD	0 USD	112 USD
05-02-2025	60 USD	60 USD	0 USD	114 USD
04-02-2025	61 USD	60 USD	0 USD	115 USD
03-02-2025	60 USD	60 USD	0 USD	115 USD
31-01-2025	60 USD	59 USD	0 USD	113 USD
30-01-2025	61 USD	60 USD	0 USD	111 USD
29-01-2025	60 USD	60 USD	0 USD	111 USD
28-01-2025	60 USD	60 USD	0 USD	112 USD
24-01-2025	60 USD	60 USD	0 USD	111 USD
23-01-2025	60 USD	60 USD	0 USD	110 USD
22-01-2025	60 USD	60 USD	0 USD	109 USD
21-01-2025	59 USD	60 USD	0 USD	110 USD

20-01-2025	60 USD	60 USD	0 USD	110 USD
17-01-2025	59 USD	60 USD	0 USD	110 USD
16-01-2025	61 USD	60 USD	0 USD	110 USD
15-01-2025	59 USD	60 USD	0 USD	109 USD
14-01-2025	61 USD	60 USD	0 USD	109 USD
13-01-2025	59 USD	59 USD	0 USD	109 USD
10-01-2025	61 USD	60 USD	0 USD	107 USD
09-01-2025	58 USD	60 USD	0 USD	105 USD
08-01-2025	61 USD	60 USD	0 USD	105 USD
07-01-2025	62 USD	60 USD	0 USD	105 USD
06-01-2025	60 USD	60 USD	0 USD	105 USD
03-01-2025	61 USD	60 USD	0 USD	106 USD
02-01-2025	62 USD	60 USD	0 USD	105 USD
31-12-2024	60 USD	60 USD	0 USD	104 USD
30-12-2024	60 USD	60 USD	0 USD	104 USD
27-12-2024	60 USD	60 USD	0 USD	104 USD
26-12-2024	59 USD	60 USD	0 USD	103 USD
25-12-2024	59 USD	60 USD	0 USD	104 USD
24-12-2024	59 USD	60 USD	0 USD	104 USD
23-12-2024	59 USD	60 USD	0 USD	104 USD
20-12-2024	61 USD	60 USD	0 USD	104 USD
19-12-2024	58 USD	60 USD	0 USD	105 USD
18-12-2024	60 USD	60 USD	0 USD	104 USD
17-12-2024	58 USD	60 USD	0 USD	105 USD
16-12-2024	59 USD	60 USD	0 USD	105 USD
13-12-2024	59 USD	60 USD	0 USD	106 USD
12-12-2024	58 USD	60 USD	0 USD	106 USD
11-12-2024	60 USD	60 USD	0 USD	105 USD
10-12-2024	58 USD	60 USD	0 USD	105 USD
09-12-2024	60 USD	60 USD	0 USD	104 USD
06-12-2024	60 USD	60 USD	0 USD	106 USD
05-12-2024	61 USD	60 USD	0 USD	106 USD
04-12-2024	61 USD	60 USD	0 USD	108 USD
03-12-2024	59 USD	60 USD	0 USD	106 USD
02-12-2024	59 USD	60 USD	0 USD	107 USD
29-11-2024	58 USD	60 USD	0 USD	107 USD
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27-11-2024	61 USD	60 USD	0 USD	106 USD
26-11-2024	60 USD	60 USD	0 USD	106 USD
25-11-2024	58 USD	60 USD	0 USD	108 USD
22-11-2024	56 USD	60 USD	0 USD	108 USD
21-11-2024	58 USD	60 USD	0 USD	108 USD
20-11-2024	61 USD	60 USD	0 USD	108 USD
19-11-2024	61 USD	60 USD	0 USD	108 USD
18-11-2024	58 USD	60 USD	0 USD	107 USD
15-11-2024	57 USD	60 USD	0 USD	107 USD
14-11-2024	57 USD	60 USD	0 USD	106 USD
13-11-2024	61 USD	60 USD	0 USD	106 USD
12-11-2024	60 USD	60 USD	0 USD	106 USD
11-11-2024	61 USD	60 USD	0 USD	107 USD
08-11-2024	59 USD	59 USD	0 USD	108 USD
07-11-2024	59 USD	60 USD	0 USD	108 USD
06-11-2024	60 USD	60 USD	0 USD	108 USD

05-11-2024	61 USD	60 USD	0 USD	107 USD
04-11-2024	61 USD	60 USD	0 USD	106 USD
01-11-2024	57 USD	60 USD	0 USD	109 USD
31-10-2024	59 USD	60 USD	0 USD	106 USD
30-10-2024	60 USD	60 USD	0 USD	104 USD
29-10-2024	59 USD	60 USD	0 USD	104 USD
28-10-2024	59 USD	60 USD	0 USD	107 USD
24-10-2024	61 USD	60 USD	0 USD	106 USD
23-10-2024	59 USD	60 USD	0 USD	107 USD
22-10-2024	58 USD	59 USD	0 USD	107 USD
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16-10-2024	58 USD	60 USD	0 USD	106 USD
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08-10-2024	59 USD	60 USD	0 USD	111 USD
07-10-2024	59 USD	60 USD	0 USD	112 USD
06-10-2024	60 USD	60 USD	0 USD	111 USD
03-10-2024	58 USD	60 USD	0 USD	112 USD
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01-10-2024	59 USD	60 USD	0 USD	108 USD
30-09-2024	59 USD	60 USD	0 USD	107 USD
29-09-2024	60 USD	60 USD	0 USD	106 USD
26-09-2024	58 USD	60 USD	0 USD	107 USD
25-09-2024	62 USD	60 USD	0 USD	107 USD
23-09-2024	58 USD	60 USD	0 USD	105 USD
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19-09-2024	59 USD	60 USD	0 USD	106 USD
18-09-2024	60 USD	59 USD	0 USD	104 USD
17-09-2024	58 USD	60 USD	0 USD	103 USD
16-09-2024	61 USD	60 USD	0 USD	102 USD
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11-09-2024	63 USD	60 USD	0 USD	103 USD
10-09-2024	62 USD	60 USD	0 USD	103 USD
09-09-2024	61 USD	60 USD	0 USD	104 USD
08-09-2024	57 USD	60 USD	0 USD	105 USD
05-09-2024	61 USD	60 USD	0 USD	107 USD
04-09-2024	68 USD	60 USD	0 USD	107 USD
02-09-2024	61 USD	60 USD	0 USD	112 USD
01-09-2024	60 USD	60 USD	0 USD	112 USD
29-08-2024	58 USD	60 USD	0 USD	111 USD
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16-07-2023	61 USD	60 USD	0 USD	101 USD
13-07-2023	58 USD	60 USD	0 USD	100 USD
12-07-2023	61 USD	60 USD	0 USD	101 USD
11-07-2023	59 USD	60 USD	0 USD	98 USD
10-07-2023	58 USD	60 USD	0 USD	97 USD
07-07-2023	58 USD	60 USD	0 USD	97 USD
06-07-2023	61 USD	60 USD	0 USD	97 USD
05-07-2023	59 USD	60 USD	0 USD	97 USD
04-07-2023	58 USD	60 USD	0 USD	97 USD
03-07-2023	59 USD	60 USD	0 USD	97 USD
30-06-2023	61 USD	60 USD	0 USD	95 USD
29-06-2023	61 USD	60 USD	0 USD	97 USD
28-06-2023	58 USD	60 USD	0 USD	96 USD
27-06-2023	61 USD	60 USD	0 USD	97 USD
26-06-2023	62 USD	60 USD	0 USD	97 USD



23-06-2023	62 USD	60 USD	0 USD	97 USD
21-06-2023	61 USD	60 USD	0 USD	100 USD
20-06-2023	61 USD	60 USD	0 USD	97 USD
19-06-2023	60 USD	60 USD	0 USD	98 USD
18-06-2023	56 USD	60 USD	0 USD	98 USD
15-06-2023	58 USD	60 USD	0 USD	98 USD
14-06-2023	61 USD	60 USD	0 USD	96 USD
12-06-2023	59 USD	59 USD	0 USD	95 USD
11-06-2023	59 USD	59 USD	0 USD	96 USD
08-06-2023	61 USD	60 USD	0 USD	97 USD
07-06-2023	59 USD	60 USD	0 USD	97 USD
06-06-2023	61 USD	60 USD	0 USD	97 USD
04-06-2023	58 USD	60 USD	0 USD	96 USD
31-05-2023	59 USD	60 USD	0 USD	94 USD
30-05-2023	61 USD	60 USD	0 USD	94 USD
29-05-2023	59 USD	60 USD	0 USD	96 USD
23-05-2023	61 USD	60 USD	0 USD	94 USD
17-05-2023	56 USD	60 USD	0 USD	95 USD
15-05-2023	62 USD	59 USD	0 USD	94 USD
14-05-2023	59 USD	60 USD	0 USD	94 USD
11-05-2023	60 USD	60 USD	0 USD	96 USD
09-05-2023	61 USD	60 USD	0 USD	95 USD
08-05-2023	62 USD	60 USD	0 USD	98 USD
07-05-2023	58 USD	60 USD	0 USD	95 USD
04-05-2023	58 USD	60 USD	0 USD	96 USD
03-05-2023	62 USD	60 USD	0 USD	97 USD
01-05-2023	56 USD	60 USD	0 USD	99 USD
30-04-2023	58 USD	60 USD	0 USD	98 USD
27-04-2023	58 USD	60 USD	0 USD	98 USD
24-04-2023	58 USD	60 USD	0 USD	101 USD
23-04-2023	59 USD	59 USD	0 USD	100 USD
19-04-2023	59 USD	60 USD	0 USD	102 USD
18-04-2023	60 USD	60 USD	0 USD	103 USD
17-04-2023	58 USD	60 USD	0 USD	104 USD
13-04-2023	60 USD	60 USD	0 USD	104 USD
12-04-2023	59 USD	60 USD	0 USD	105 USD
10-04-2023	59 USD	60 USD	0 USD	105 USD
09-04-2023	61 USD	60 USD	0 USD	106 USD
05-04-2023	61 USD	60 USD	0 USD	106 USD
03-04-2023	59 USD	60 USD	0 USD	106 USD
02-04-2023	60 USD	60 USD	0 USD	104 USD