

ISIN
DE000PR5REU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2025	45 USD	45 USD	0 USD	145 USD
04-07-2025	45 USD	45 USD	0 USD	146 USD
03-07-2025	45 USD	45 USD	0 USD	146 USD
02-07-2025	45 USD	45 USD	0 USD	147 USD
01-07-2025	45 USD	45 USD	0 USD	147 USD
30-06-2025	45 USD	45 USD	0 USD	147 USD
27-06-2025	45 USD	45 USD	0 USD	150 USD
26-06-2025	46 USD	45 USD	0 USD	148 USD
25-06-2025	46 USD	45 USD	0 USD	149 USD
24-06-2025	44 USD	45 USD	0 USD	149 USD
23-06-2025	45 USD	45 USD	0 USD	152 USD
20-06-2025	45 USD	45 USD	0 USD	154 USD
19-06-2025	45 USD	45 USD	0 USD	154 USD
18-06-2025	45 USD	45 USD	0 USD	155 USD
17-06-2025	45 USD	45 USD	0 USD	152 USD
16-06-2025	46 USD	45 USD	0 USD	153 USD
13-06-2025	44 USD	45 USD	0 USD	152 USD
12-06-2025	45 USD	45 USD	0 USD	152 USD
11-06-2025	45 USD	45 USD	0 USD	145 USD
10-06-2025	45 USD	45 USD	0 USD	146 USD
09-06-2025	45 USD	45 USD	0 USD	147 USD
06-06-2025	45 USD	45 USD	0 USD	145 USD
05-06-2025	45 USD	45 USD	0 USD	146 USD
04-06-2025	44 USD	45 USD	0 USD	147 USD
03-06-2025	45 USD	45 USD	0 USD	147 USD
02-06-2025	45 USD	45 USD	0 USD	147 USD
30-05-2025	44 USD	45 USD	0 USD	148 USD
29-05-2025	44 USD	45 USD	0 USD	151 USD
28-05-2025	44 USD	45 USD	0 USD	151 USD
27-05-2025	45 USD	45 USD	0 USD	150 USD
26-05-2025	44 USD	45 USD	0 USD	150 USD
23-05-2025	45 USD	45 USD	0 USD	152 USD
22-05-2025	45 USD	45 USD	0 USD	151 USD
21-05-2025	45 USD	45 USD	0 USD	151 USD
20-05-2025	45 USD	45 USD	0 USD	152 USD
19-05-2025	45 USD	45 USD	0 USD	152 USD
16-05-2025	45 USD	45 USD	0 USD	158 USD
15-05-2025	45 USD	45 USD	0 USD	160 USD
14-05-2025	45 USD	45 USD	0 USD	164 USD
13-05-2025	45 USD	45 USD	0 USD	160 USD
12-05-2025	45 USD	45 USD	0 USD	158 USD
09-05-2025	45 USD	45 USD	0 USD	155 USD
08-05-2025	45 USD	45 USD	0 USD	155 USD
07-05-2025	45 USD	45 USD	0 USD	157 USD
06-05-2025	45 USD	45 USD	0 USD	152 USD
05-05-2025	47 USD	45 USD	0 USD	158 USD
02-05-2025	45 USD	45 USD	0 USD	160 USD
01-05-2025	45 USD	45 USD	0 USD	155 USD
30-04-2025	45 USD	45 USD	0 USD	161 USD

29-04-2025	46 USD	45 USD	0 USD	164 USD
28-04-2025	44 USD	45 USD	0 USD	165 USD
25-04-2025	45 USD	45 USD	0 USD	161 USD
24-04-2025	46 USD	45 USD	0 USD	159 USD
23-04-2025	45 USD	45 USD	0 USD	161 USD
22-04-2025	45 USD	45 USD	0 USD	164 USD
21-04-2025	45 USD	45 USD	0 USD	150 USD
18-04-2025	45 USD	45 USD	0 USD	147 USD
17-04-2025	45 USD	45 USD	0 USD	145 USD
16-04-2025	45 USD	45 USD	0 USD	143 USD
15-04-2025	45 USD	45 USD	0 USD	139 USD
14-04-2025	45 USD	45 USD	0 USD	138 USD
11-04-2025	46 USD	45 USD	0 USD	139 USD
10-04-2025	45 USD	45 USD	0 USD	141 USD
09-04-2025	44 USD	45 USD	0 USD	138 USD
08-04-2025	44 USD	45 USD	0 USD	130 USD
07-04-2025	44 USD	45 USD	0 USD	142 USD
04-04-2025	44 USD	45 USD	0 USD	148 USD
01-04-2025	45 USD	45 USD	0 USD	157 USD
31-03-2025	45 USD	45 USD	0 USD	155 USD
28-03-2025	45 USD	45 USD	0 USD	156 USD
27-03-2025	45 USD	45 USD	0 USD	155 USD
26-03-2025	45 USD	45 USD	0 USD	152 USD
25-03-2025	45 USD	45 USD	0 USD	155 USD
24-03-2025	45 USD	45 USD	0 USD	157 USD
21-03-2025	44 USD	45 USD	0 USD	158 USD
20-03-2025	45 USD	45 USD	0 USD	153 USD
19-03-2025	45 USD	45 USD	0 USD	160 USD
18-03-2025	44 USD	45 USD	0 USD	149 USD
17-03-2025	44 USD	45 USD	0 USD	146 USD
14-03-2025	45 USD	45 USD	0 USD	139 USD
13-03-2025	45 USD	45 USD	0 USD	139 USD
12-03-2025	45 USD	45 USD	0 USD	136 USD
11-03-2025	45 USD	45 USD	0 USD	134 USD
10-03-2025	45 USD	45 USD	0 USD	130 USD
07-03-2025	45 USD	45 USD	0 USD	126 USD
06-03-2025	45 USD	45 USD	0 USD	121 USD
05-03-2025	46 USD	45 USD	0 USD	120 USD
04-03-2025	45 USD	45 USD	0 USD	120 USD
03-03-2025	44 USD	45 USD	0 USD	120 USD
28-02-2025	45 USD	45 USD	0 USD	121 USD
27-02-2025	45 USD	45 USD	0 USD	118 USD
26-02-2025	45 USD	45 USD	0 USD	117 USD
25-02-2025	45 USD	45 USD	0 USD	117 USD
24-02-2025	45 USD	45 USD	0 USD	117 USD
21-02-2025	45 USD	45 USD	0 USD	116 USD
20-02-2025	44 USD	45 USD	0 USD	115 USD
19-02-2025	45 USD	45 USD	0 USD	115 USD
18-02-2025	44 USD	45 USD	0 USD	114 USD
17-02-2025	44 USD	45 USD	0 USD	114 USD
14-02-2025	44 USD	45 USD	0 USD	116 USD
13-02-2025	45 USD	45 USD	0 USD	115 USD
11-02-2025	45 USD	45 USD	0 USD	117 USD

10-02-2025	45 USD	45 USD	0 USD	116 USD
07-02-2025	45 USD	45 USD	0 USD	115 USD
06-02-2025	45 USD	45 USD	0 USD	115 USD
05-02-2025	44 USD	45 USD	0 USD	116 USD
04-02-2025	46 USD	45 USD	0 USD	116 USD
03-02-2025	45 USD	45 USD	0 USD	115 USD
31-01-2025	44 USD	45 USD	0 USD	115 USD
30-01-2025	44 USD	45 USD	0 USD	113 USD
29-01-2025	45 USD	45 USD	0 USD	113 USD
28-01-2025	45 USD	45 USD	0 USD	114 USD
24-01-2025	45 USD	45 USD	0 USD	114 USD
23-01-2025	45 USD	45 USD	0 USD	113 USD
22-01-2025	45 USD	45 USD	0 USD	111 USD
21-01-2025	45 USD	45 USD	0 USD	112 USD
20-01-2025	45 USD	45 USD	0 USD	112 USD
17-01-2025	45 USD	45 USD	0 USD	112 USD
16-01-2025	45 USD	45 USD	0 USD	112 USD
15-01-2025	44 USD	45 USD	0 USD	110 USD
14-01-2025	44 USD	45 USD	0 USD	111 USD
13-01-2025	45 USD	45 USD	0 USD	110 USD
10-01-2025	45 USD	45 USD	0 USD	109 USD
09-01-2025	44 USD	45 USD	0 USD	108 USD
08-01-2025	45 USD	45 USD	0 USD	106 USD
07-01-2025	45 USD	45 USD	0 USD	106 USD
06-01-2025	45 USD	45 USD	0 USD	106 USD
03-01-2025	45 USD	45 USD	0 USD	108 USD
02-01-2025	45 USD	45 USD	0 USD	106 USD
31-12-2024	45 USD	45 USD	0 USD	106 USD
30-12-2024	45 USD	45 USD	0 USD	105 USD
27-12-2024	45 USD	45 USD	0 USD	105 USD
26-12-2024	45 USD	45 USD	0 USD	105 USD
25-12-2024	45 USD	45 USD	0 USD	105 USD
24-12-2024	45 USD	45 USD	0 USD	105 USD
23-12-2024	45 USD	45 USD	0 USD	105 USD
20-12-2024	45 USD	45 USD	0 USD	105 USD
19-12-2024	45 USD	45 USD	0 USD	105 USD
18-12-2024	45 USD	45 USD	0 USD	105 USD
17-12-2024	44 USD	45 USD	0 USD	106 USD
16-12-2024	45 USD	45 USD	0 USD	106 USD
13-12-2024	45 USD	45 USD	0 USD	107 USD
12-12-2024	45 USD	45 USD	0 USD	107 USD
11-12-2024	45 USD	45 USD	0 USD	106 USD
10-12-2024	43 USD	45 USD	0 USD	106 USD
09-12-2024	44 USD	45 USD	0 USD	105 USD
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05-12-2024	45 USD	45 USD	0 USD	106 USD
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03-12-2024	45 USD	45 USD	0 USD	107 USD
02-12-2024	45 USD	45 USD	0 USD	108 USD
29-11-2024	45 USD	45 USD	0 USD	107 USD
28-11-2024	45 USD	45 USD	0 USD	106 USD
27-11-2024	44 USD	45 USD	0 USD	106 USD
26-11-2024	45 USD	45 USD	0 USD	106 USD

25-11-2024	44 USD	45 USD	0 USD	107 USD
22-11-2024	44 USD	45 USD	0 USD	108 USD
21-11-2024	45 USD	45 USD	0 USD	107 USD
20-11-2024	45 USD	45 USD	0 USD	108 USD
19-11-2024	45 USD	45 USD	0 USD	107 USD
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05-11-2024	46 USD	45 USD	0 USD	107 USD
04-11-2024	45 USD	45 USD	0 USD	106 USD
01-11-2024	45 USD	45 USD	0 USD	108 USD
31-10-2024	45 USD	45 USD	0 USD	107 USD
30-10-2024	46 USD	45 USD	0 USD	105 USD
29-10-2024	44 USD	45 USD	0 USD	106 USD
28-10-2024	44 USD	45 USD	0 USD	109 USD
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26-02-2024	45 USD	45 USD	0 USD	105 USD
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31-10-2023	45 USD	45 USD	0 USD	104 USD
30-10-2023	45 USD	45 USD	0 USD	104 USD
26-10-2023	45 USD	45 USD	0 USD	104 USD
25-10-2023	47 USD	45 USD	0 USD	105 USD
24-10-2023	45 USD	45 USD	0 USD	104 USD
23-10-2023	46 USD	45 USD	0 USD	104 USD
22-10-2023	44 USD	45 USD	0 USD	104 USD
19-10-2023	45 USD	45 USD	0 USD	104 USD
18-10-2023	44 USD	45 USD	0 USD	105 USD
17-10-2023	45 USD	45 USD	0 USD	103 USD
15-10-2023	45 USD	45 USD	0 USD	103 USD
12-10-2023	45 USD	45 USD	0 USD	101 USD
11-10-2023	45 USD	45 USD	0 USD	102 USD
10-10-2023	45 USD	45 USD	0 USD	100 USD
09-10-2023	44 USD	45 USD	0 USD	99 USD
08-10-2023	44 USD	45 USD	0 USD	99 USD

04-10-2023	45 USD	45 USD	0 USD	99 USD
03-10-2023	45 USD	45 USD	0 USD	100 USD
02-10-2023	46 USD	45 USD	0 USD	101 USD
28-09-2023	45 USD	45 USD	0 USD	103 USD
27-09-2023	45 USD	45 USD	0 USD	104 USD
26-09-2023	45 USD	45 USD	0 USD	103 USD
25-09-2023	45 USD	45 USD	0 USD	103 USD
24-09-2023	45 USD	45 USD	0 USD	103 USD
21-09-2023	45 USD	45 USD	0 USD	105 USD
20-09-2023	45 USD	45 USD	0 USD	105 USD
19-09-2023	46 USD	45 USD	0 USD	105 USD
18-09-2023	45 USD	45 USD	0 USD	106 USD
17-09-2023	43 USD	45 USD	0 USD	106 USD
14-09-2023	45 USD	45 USD	0 USD	107 USD
13-09-2023	44 USD	45 USD	0 USD	106 USD
12-09-2023	45 USD	45 USD	0 USD	105 USD
11-09-2023	45 USD	45 USD	0 USD	105 USD
10-09-2023	45 USD	45 USD	0 USD	106 USD
07-09-2023	44 USD	45 USD	0 USD	106 USD
06-09-2023	44 USD	45 USD	0 USD	106 USD
05-09-2023	45 USD	45 USD	0 USD	105 USD
04-09-2023	44 USD	45 USD	0 USD	104 USD
03-09-2023	45 USD	45 USD	0 USD	104 USD
31-08-2023	45 USD	45 USD	0 USD	104 USD
30-08-2023	45 USD	45 USD	0 USD	103 USD
29-08-2023	45 USD	45 USD	0 USD	103 USD
28-08-2023	45 USD	45 USD	0 USD	103 USD
27-08-2023	45 USD	45 USD	0 USD	103 USD
24-08-2023	44 USD	45 USD	0 USD	103 USD
23-08-2023	45 USD	45 USD	0 USD	104 USD
22-08-2023	44 USD	45 USD	0 USD	103 USD
21-08-2023	45 USD	45 USD	0 USD	105 USD
20-08-2023	45 USD	45 USD	0 USD	105 USD
17-08-2023	45 USD	45 USD	0 USD	105 USD
16-08-2023	45 USD	45 USD	0 USD	106 USD
15-08-2023	45 USD	45 USD	0 USD	106 USD
14-08-2023	45 USD	45 USD	0 USD	105 USD
13-08-2023	45 USD	45 USD	0 USD	106 USD
10-08-2023	45 USD	45 USD	0 USD	106 USD
09-08-2023	45 USD	45 USD	0 USD	107 USD
08-08-2023	45 USD	45 USD	0 USD	106 USD
07-08-2023	44 USD	45 USD	0 USD	104 USD
06-08-2023	46 USD	45 USD	0 USD	104 USD
03-08-2023	46 USD	45 USD	0 USD	105 USD
02-08-2023	45 USD	45 USD	0 USD	104 USD
31-07-2023	45 USD	45 USD	0 USD	104 USD