

ISIN
DE000PR5RGU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	58 USD	60 USD	0 USD	95 USD
10-12-2025	58 USD	60 USD	0 USD	96 USD
08-12-2025	60 USD	59 USD	0 USD	102 USD
04-12-2025	59 USD	60 USD	0 USD	99 USD
03-12-2025	58 USD	60 USD	0 USD	94 USD
01-12-2025	58 USD	60 USD	0 USD	94 USD
26-11-2025	59 USD	60 USD	0 USD	92 USD
24-11-2025	61 USD	60 USD	0 USD	95 USD
21-11-2025	59 USD	60 USD	0 USD	96 USD
20-11-2025	58 USD	60 USD	0 USD	96 USD
19-11-2025	51 USD	60 USD	0 USD	94 USD
18-11-2025	58 USD	60 USD	0 USD	94 USD
17-11-2025	60 USD	60 USD	0 USD	94 USD
14-11-2025	63 USD	60 USD	0 USD	93 USD
13-11-2025	60 USD	59 USD	0 USD	93 USD
12-11-2025	61 USD	60 USD	0 USD	92 USD
11-11-2025	58 USD	60 USD	0 USD	92 USD
10-11-2025	60 USD	60 USD	0 USD	92 USD
06-11-2025	61 USD	60 USD	0 USD	91 USD
05-11-2025	59 USD	60 USD	0 USD	92 USD
04-11-2025	59 USD	60 USD	0 USD	91 USD
31-10-2025	59 USD	60 USD	0 USD	89 USD
30-10-2025	60 USD	60 USD	0 USD	89 USD
29-10-2025	60 USD	60 USD	0 USD	89 USD
28-10-2025	59 USD	60 USD	0 USD	89 USD
24-10-2025	61 USD	60 USD	0 USD	80 USD
22-10-2025	58 USD	60 USD	0 USD	80 USD
21-10-2025	56 USD	60 USD	0 USD	80 USD
14-10-2025	58 USD	60 USD	0 USD	80 USD
13-10-2025	59 USD	60 USD	0 USD	80 USD
09-10-2025	60 USD	60 USD	0 USD	92 USD
08-10-2025	57 USD	60 USD	0 USD	93 USD
07-10-2025	61 USD	60 USD	0 USD	93 USD
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26-09-2025	60 USD	60 USD	0 USD	80 USD
25-09-2025	60 USD	60 USD	0 USD	89 USD
24-09-2025	60 USD	60 USD	0 USD	89 USD
23-09-2025	59 USD	60 USD	0 USD	80 USD
22-09-2025	61 USD	60 USD	0 USD	80 USD
19-09-2025	58 USD	60 USD	0 USD	80 USD
18-09-2025	60 USD	60 USD	0 USD	91 USD
17-09-2025	61 USD	60 USD	0 USD	89 USD
16-09-2025	61 USD	60 USD	0 USD	88 USD
15-09-2025	58 USD	60 USD	0 USD	88 USD
12-09-2025	61 USD	60 USD	0 USD	89 USD
10-09-2025	64 USD	60 USD	0 USD	88 USD
09-09-2025	60 USD	60 USD	0 USD	88 USD

08-09-2025	60 USD	60 USD	0 USD	87 USD
05-09-2025	60 USD	60 USD	0 USD	87 USD
04-09-2025	59 USD	60 USD	0 USD	87 USD
03-09-2025	58 USD	60 USD	0 USD	87 USD
02-09-2025	61 USD	60 USD	0 USD	87 USD
01-09-2025	57 USD	60 USD	0 USD	87 USD
30-08-2025	60 USD	60 USD	0 USD	98 USD
28-08-2025	59 USD	60 USD	0 USD	85 USD
27-08-2025	59 USD	60 USD	0 USD	86 USD
26-08-2025	58 USD	60 USD	0 USD	85 USD
25-08-2025	61 USD	60 USD	0 USD	85 USD
22-08-2025	62 USD	60 USD	0 USD	87 USD
21-08-2025	60 USD	60 USD	0 USD	86 USD
20-08-2025	57 USD	60 USD	0 USD	86 USD
19-08-2025	58 USD	60 USD	0 USD	87 USD
18-08-2025	61 USD	60 USD	0 USD	88 USD
15-08-2025	61 USD	60 USD	0 USD	88 USD
14-08-2025	60 USD	60 USD	0 USD	88 USD
13-08-2025	60 USD	60 USD	0 USD	89 USD
12-08-2025	59 USD	60 USD	0 USD	80 USD
11-08-2025	59 USD	60 USD	0 USD	80 USD
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27-06-2025	58 USD	60 USD	0 USD	103 USD
26-06-2025	65 USD	60 USD	0 USD	102 USD
25-06-2025	65 USD	60 USD	0 USD	102 USD
24-06-2025	60 USD	60 USD	0 USD	102 USD
23-06-2025	61 USD	60 USD	0 USD	103 USD
20-06-2025	58 USD	60 USD	0 USD	103 USD
19-06-2025	59 USD	60 USD	0 USD	103 USD
18-06-2025	59 USD	59 USD	0 USD	102 USD
17-06-2025	60 USD	60 USD	0 USD	102 USD

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11-06-2025	59 USD	60 USD	0 USD	99 USD
10-06-2025	59 USD	60 USD	0 USD	100 USD
09-06-2025	61 USD	59 USD	0 USD	101 USD
06-06-2025	55 USD	60 USD	0 USD	101 USD
05-06-2025	60 USD	60 USD	0 USD	100 USD
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10-04-2025	60 USD	60 USD	0 USD	98 USD
09-04-2025	59 USD	59 USD	0 USD	96 USD
08-04-2025	59 USD	59 USD	0 USD	98 USD
07-04-2025	59 USD	59 USD	0 USD	100 USD
04-04-2025	59 USD	59 USD	0 USD	104 USD
01-04-2025	58 USD	60 USD	0 USD	105 USD

31-03-2025	60 USD	60 USD	0 USD	104 USD
28-03-2025	59 USD	59 USD	0 USD	105 USD
27-03-2025	60 USD	60 USD	0 USD	104 USD
26-03-2025	59 USD	60 USD	0 USD	104 USD
25-03-2025	61 USD	60 USD	0 USD	104 USD
24-03-2025	59 USD	60 USD	0 USD	105 USD
21-03-2025	60 USD	59 USD	0 USD	107 USD
20-03-2025	57 USD	60 USD	0 USD	107 USD
19-03-2025	59 USD	60 USD	0 USD	107 USD
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13-03-2025	61 USD	60 USD	0 USD	102 USD
12-03-2025	60 USD	60 USD	0 USD	105 USD
11-03-2025	60 USD	60 USD	0 USD	104 USD
10-03-2025	60 USD	60 USD	0 USD	107 USD
07-03-2025	60 USD	60 USD	0 USD	109 USD
06-03-2025	58 USD	60 USD	0 USD	108 USD
05-03-2025	61 USD	59 USD	0 USD	106 USD
04-03-2025	61 USD	59 USD	0 USD	104 USD
03-03-2025	57 USD	60 USD	0 USD	102 USD
28-02-2025	62 USD	59 USD	0 USD	103 USD
27-02-2025	59 USD	60 USD	0 USD	101 USD
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21-03-2024	60 USD	60 USD	0 USD	79 USD
19-03-2024	57 USD	60 USD	0 USD	79 USD
18-03-2024	61 USD	60 USD	0 USD	79 USD
15-03-2024	67 USD	60 USD	0 USD	80 USD
14-03-2024	60 USD	60 USD	0 USD	79 USD
13-03-2024	61 USD	59 USD	0 USD	79 USD
12-03-2024	58 USD	60 USD	0 USD	80 USD
11-03-2024	58 USD	60 USD	0 USD	80 USD
08-03-2024	58 USD	60 USD	0 USD	80 USD
07-03-2024	59 USD	60 USD	0 USD	81 USD
06-03-2024	60 USD	60 USD	0 USD	81 USD
05-03-2024	63 USD	60 USD	0 USD	81 USD
04-03-2024	59 USD	60 USD	0 USD	80 USD
29-02-2024	62 USD	60 USD	0 USD	81 USD
26-02-2024	59 USD	60 USD	0 USD	79 USD

23-02-2024	62 USD	60 USD	0 USD	81 USD
22-02-2024	61 USD	60 USD	0 USD	81 USD
21-02-2024	60 USD	60 USD	0 USD	78 USD
20-02-2024	58 USD	60 USD	0 USD	79 USD
19-02-2024	59 USD	60 USD	0 USD	79 USD
16-02-2024	61 USD	60 USD	0 USD	79 USD
15-02-2024	58 USD	60 USD	0 USD	79 USD
14-02-2024	57 USD	60 USD	0 USD	80 USD
13-02-2024	59 USD	60 USD	0 USD	80 USD
09-02-2024	60 USD	60 USD	0 USD	82 USD
08-02-2024	59 USD	60 USD	0 USD	83 USD
07-02-2024	61 USD	60 USD	0 USD	82 USD
06-02-2024	58 USD	60 USD	0 USD	83 USD
02-02-2024	60 USD	60 USD	0 USD	83 USD
01-02-2024	61 USD	60 USD	0 USD	83 USD
31-01-2024	52 USD	60 USD	0 USD	82 USD
30-01-2024	58 USD	60 USD	0 USD	82 USD
29-01-2024	58 USD	60 USD	0 USD	83 USD
26-01-2024	58 USD	60 USD	0 USD	83 USD
25-01-2024	61 USD	60 USD	0 USD	84 USD
24-01-2024	62 USD	60 USD	0 USD	83 USD
23-01-2024	62 USD	60 USD	0 USD	82 USD
22-01-2024	62 USD	60 USD	0 USD	84 USD
19-01-2024	61 USD	60 USD	0 USD	85 USD
18-01-2024	56 USD	60 USD	0 USD	86 USD
17-01-2024	59 USD	60 USD	0 USD	86 USD
15-01-2024	59 USD	60 USD	0 USD	86 USD
12-01-2024	60 USD	60 USD	0 USD	87 USD
10-01-2024	61 USD	60 USD	0 USD	89 USD
09-01-2024	61 USD	60 USD	0 USD	88 USD
08-01-2024	60 USD	60 USD	0 USD	89 USD
05-01-2024	61 USD	60 USD	0 USD	88 USD
04-01-2024	57 USD	59 USD	0 USD	88 USD
03-01-2024	59 USD	60 USD	0 USD	87 USD
02-01-2024	60 USD	60 USD	0 USD	86 USD