

ISIN
DE000PR5RHU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2025	60 USD	60 USD	0 USD	149 USD
05-05-2025	62 USD	60 USD	0 USD	158 USD
02-05-2025	60 USD	60 USD	0 USD	160 USD
01-05-2025	60 USD	60 USD	0 USD	155 USD
30-04-2025	60 USD	60 USD	0 USD	163 USD
29-04-2025	60 USD	60 USD	0 USD	169 USD
28-04-2025	59 USD	60 USD	0 USD	170 USD
25-04-2025	60 USD	60 USD	0 USD	166 USD
24-04-2025	60 USD	60 USD	0 USD	160 USD
23-04-2025	59 USD	60 USD	0 USD	161 USD
22-04-2025	59 USD	60 USD	0 USD	161 USD
21-04-2025	60 USD	60 USD	0 USD	149 USD
18-04-2025	60 USD	60 USD	0 USD	146 USD
17-04-2025	60 USD	60 USD	0 USD	144 USD
16-04-2025	60 USD	60 USD	0 USD	144 USD
15-04-2025	60 USD	60 USD	0 USD	141 USD
14-04-2025	60 USD	60 USD	0 USD	138 USD
11-04-2025	61 USD	60 USD	0 USD	139 USD
10-04-2025	60 USD	60 USD	0 USD	142 USD
09-04-2025	60 USD	60 USD	0 USD	137 USD
08-04-2025	59 USD	60 USD	0 USD	138 USD
07-04-2025	59 USD	60 USD	0 USD	137 USD
04-04-2025	59 USD	60 USD	0 USD	142 USD
01-04-2025	59 USD	60 USD	0 USD	151 USD
31-03-2025	59 USD	60 USD	0 USD	148 USD
28-03-2025	59 USD	60 USD	0 USD	146 USD
27-03-2025	60 USD	60 USD	0 USD	147 USD
26-03-2025	61 USD	60 USD	0 USD	143 USD
25-03-2025	59 USD	60 USD	0 USD	143 USD
24-03-2025	60 USD	60 USD	0 USD	146 USD
21-03-2025	60 USD	60 USD	0 USD	149 USD
20-03-2025	59 USD	60 USD	0 USD	144 USD
19-03-2025	60 USD	60 USD	0 USD	150 USD
18-03-2025	59 USD	60 USD	0 USD	144 USD
17-03-2025	59 USD	60 USD	0 USD	141 USD
14-03-2025	60 USD	60 USD	0 USD	136 USD
13-03-2025	60 USD	60 USD	0 USD	134 USD
12-03-2025	59 USD	60 USD	0 USD	131 USD
11-03-2025	60 USD	60 USD	0 USD	120 USD
10-03-2025	59 USD	60 USD	0 USD	136 USD
07-03-2025	59 USD	60 USD	0 USD	124 USD
06-03-2025	59 USD	60 USD	0 USD	119 USD
05-03-2025	61 USD	60 USD	0 USD	119 USD
04-03-2025	60 USD	60 USD	0 USD	119 USD
03-03-2025	57 USD	60 USD	0 USD	120 USD
28-02-2025	64 USD	60 USD	0 USD	123 USD
27-02-2025	59 USD	60 USD	0 USD	120 USD
26-02-2025	60 USD	60 USD	0 USD	119 USD
25-02-2025	59 USD	60 USD	0 USD	118 USD

24-02-2025	61 USD	60 USD	0 USD	118 USD
21-02-2025	60 USD	60 USD	0 USD	118 USD
20-02-2025	60 USD	60 USD	0 USD	116 USD
19-02-2025	60 USD	60 USD	0 USD	117 USD
18-02-2025	59 USD	60 USD	0 USD	117 USD
17-02-2025	59 USD	60 USD	0 USD	117 USD
14-02-2025	59 USD	60 USD	0 USD	117 USD
13-02-2025	60 USD	60 USD	0 USD	117 USD
11-02-2025	59 USD	60 USD	0 USD	119 USD
10-02-2025	59 USD	60 USD	0 USD	118 USD
07-02-2025	60 USD	60 USD	0 USD	116 USD
06-02-2025	60 USD	60 USD	0 USD	116 USD
05-02-2025	60 USD	60 USD	0 USD	119 USD
04-02-2025	60 USD	60 USD	0 USD	119 USD
03-02-2025	60 USD	60 USD	0 USD	119 USD
31-01-2025	60 USD	60 USD	0 USD	117 USD
30-01-2025	60 USD	60 USD	0 USD	115 USD
29-01-2025	62 USD	60 USD	0 USD	115 USD
28-01-2025	62 USD	60 USD	0 USD	115 USD
24-01-2025	59 USD	60 USD	0 USD	114 USD
23-01-2025	59 USD	60 USD	0 USD	113 USD
22-01-2025	59 USD	60 USD	0 USD	112 USD
21-01-2025	60 USD	60 USD	0 USD	113 USD
20-01-2025	60 USD	60 USD	0 USD	113 USD
17-01-2025	60 USD	60 USD	0 USD	113 USD
16-01-2025	59 USD	60 USD	0 USD	113 USD
15-01-2025	60 USD	59 USD	0 USD	111 USD
14-01-2025	60 USD	60 USD	0 USD	112 USD
13-01-2025	59 USD	60 USD	0 USD	111 USD
10-01-2025	60 USD	60 USD	0 USD	109 USD
09-01-2025	58 USD	60 USD	0 USD	108 USD
08-01-2025	60 USD	60 USD	0 USD	106 USD
07-01-2025	60 USD	60 USD	0 USD	106 USD
06-01-2025	60 USD	60 USD	0 USD	106 USD
03-01-2025	60 USD	60 USD	0 USD	107 USD
02-01-2025	61 USD	60 USD	0 USD	106 USD
31-12-2024	60 USD	60 USD	0 USD	105 USD
30-12-2024	60 USD	60 USD	0 USD	105 USD
27-12-2024	60 USD	60 USD	0 USD	104 USD
26-12-2024	60 USD	60 USD	0 USD	104 USD
25-12-2024	60 USD	60 USD	0 USD	104 USD
24-12-2024	60 USD	60 USD	0 USD	105 USD
23-12-2024	60 USD	60 USD	0 USD	105 USD
20-12-2024	60 USD	60 USD	0 USD	106 USD
19-12-2024	58 USD	60 USD	0 USD	106 USD
18-12-2024	60 USD	60 USD	0 USD	105 USD
17-12-2024	60 USD	60 USD	0 USD	106 USD
16-12-2024	60 USD	60 USD	0 USD	107 USD
13-12-2024	60 USD	60 USD	0 USD	108 USD
12-12-2024	59 USD	60 USD	0 USD	108 USD
11-12-2024	60 USD	60 USD	0 USD	106 USD
10-12-2024	59 USD	60 USD	0 USD	106 USD
09-12-2024	60 USD	60 USD	0 USD	106 USD

06-12-2024	60 USD	60 USD	0 USD	107 USD
05-12-2024	60 USD	60 USD	0 USD	107 USD
04-12-2024	60 USD	60 USD	0 USD	109 USD
03-12-2024	59 USD	60 USD	0 USD	108 USD
02-12-2024	60 USD	60 USD	0 USD	108 USD
29-11-2024	59 USD	60 USD	0 USD	108 USD
28-11-2024	60 USD	60 USD	0 USD	107 USD
27-11-2024	59 USD	60 USD	0 USD	107 USD
26-11-2024	60 USD	60 USD	0 USD	107 USD
25-11-2024	59 USD	60 USD	0 USD	109 USD
22-11-2024	59 USD	60 USD	0 USD	109 USD
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30-10-2024	59 USD	60 USD	0 USD	106 USD
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10-10-2024	59 USD	60 USD	0 USD	114 USD
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17-09-2024	59 USD	60 USD	0 USD	106 USD
16-09-2024	59 USD	60 USD	0 USD	103 USD
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23-02-2024	59 USD	60 USD	0 USD	110 USD
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09-10-2023	60 USD	60 USD	0 USD	101 USD
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23-08-2023	60 USD	60 USD	0 USD	108 USD
22-08-2023	59 USD	60 USD	0 USD	108 USD
21-08-2023	60 USD	59 USD	0 USD	109 USD
20-08-2023	61 USD	60 USD	0 USD	109 USD
17-08-2023	60 USD	59 USD	0 USD	109 USD
16-08-2023	60 USD	60 USD	0 USD	109 USD
15-08-2023	58 USD	60 USD	0 USD	109 USD
14-08-2023	61 USD	60 USD	0 USD	109 USD
13-08-2023	60 USD	60 USD	0 USD	109 USD
10-08-2023	60 USD	59 USD	0 USD	109 USD
09-08-2023	60 USD	60 USD	0 USD	111 USD
08-08-2023	60 USD	60 USD	0 USD	109 USD
07-08-2023	60 USD	60 USD	0 USD	107 USD
06-08-2023	60 USD	60 USD	0 USD	109 USD
03-08-2023	60 USD	60 USD	0 USD	109 USD

02-08-2023	59 USD	60 USD	0 USD	108 USD
31-07-2023	59 USD	59 USD	0 USD	107 USD
30-07-2023	60 USD	60 USD	0 USD	106 USD
28-07-2023	60 USD	60 USD	0 USD	106 USD
26-07-2023	61 USD	60 USD	0 USD	105 USD
25-07-2023	59 USD	60 USD	0 USD	105 USD
23-07-2023	60 USD	60 USD	0 USD	105 USD
20-07-2023	60 USD	60 USD	0 USD	104 USD
16-07-2023	59 USD	60 USD	0 USD	104 USD
13-07-2023	60 USD	60 USD	0 USD	103 USD
12-07-2023	63 USD	60 USD	0 USD	103 USD
11-07-2023	58 USD	60 USD	0 USD	99 USD
10-07-2023	60 USD	60 USD	0 USD	100 USD
07-07-2023	60 USD	60 USD	0 USD	100 USD
06-07-2023	59 USD	60 USD	0 USD	100 USD
05-07-2023	60 USD	60 USD	0 USD	98 USD
04-07-2023	59 USD	60 USD	0 USD	98 USD
03-07-2023	58 USD	60 USD	0 USD	99 USD
30-06-2023	60 USD	60 USD	0 USD	98 USD
29-06-2023	59 USD	60 USD	0 USD	99 USD
28-06-2023	60 USD	60 USD	0 USD	97 USD
27-06-2023	60 USD	60 USD	0 USD	99 USD
26-06-2023	61 USD	60 USD	0 USD	99 USD
23-06-2023	59 USD	60 USD	0 USD	99 USD
21-06-2023	60 USD	60 USD	0 USD	102 USD
20-06-2023	59 USD	60 USD	0 USD	100 USD
19-06-2023	59 USD	60 USD	0 USD	101 USD
18-06-2023	60 USD	60 USD	0 USD	100 USD
15-06-2023	60 USD	60 USD	0 USD	101 USD
14-06-2023	60 USD	60 USD	0 USD	98 USD
12-06-2023	59 USD	60 USD	0 USD	97 USD
11-06-2023	60 USD	60 USD	0 USD	98 USD
08-06-2023	59 USD	60 USD	0 USD	99 USD
07-06-2023	59 USD	60 USD	0 USD	99 USD
06-06-2023	60 USD	60 USD	0 USD	99 USD
04-06-2023	61 USD	60 USD	0 USD	98 USD
31-05-2023	60 USD	60 USD	0 USD	96 USD