

ISIN
DE000PR5RMU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2024	75 USD	75 USD	0 USD	116 USD
17-04-2024	74 USD	75 USD	0 USD	114 USD
16-04-2024	75 USD	75 USD	0 USD	114 USD
15-04-2024	75 USD	74 USD	0 USD	114 USD
12-04-2024	74 USD	74 USD	0 USD	114 USD
11-04-2024	75 USD	74 USD	0 USD	113 USD
10-04-2024	74 USD	74 USD	0 USD	113 USD
09-04-2024	74 USD	74 USD	0 USD	113 USD
08-04-2024	74 USD	74 USD	0 USD	112 USD
05-04-2024	74 USD	74 USD	0 USD	113 USD
04-04-2024	75 USD	75 USD	0 USD	111 USD
03-04-2024	75 USD	74 USD	0 USD	110 USD
02-04-2024	74 USD	74 USD	0 USD	109 USD
01-04-2024	74 USD	74 USD	0 USD	109 USD
29-03-2024	74 USD	74 USD	0 USD	110 USD
28-03-2024	75 USD	75 USD	0 USD	109 USD
27-03-2024	75 USD	75 USD	0 USD	109 USD
26-03-2024	75 USD	75 USD	0 USD	110 USD
25-03-2024	74 USD	74 USD	0 USD	110 USD
22-03-2024	74 USD	75 USD	0 USD	110 USD
21-03-2024	75 USD	74 USD	0 USD	109 USD
19-03-2024	74 USD	74 USD	0 USD	110 USD
18-03-2024	73 USD	74 USD	0 USD	110 USD
15-03-2024	74 USD	74 USD	0 USD	110 USD
14-03-2024	74 USD	74 USD	0 USD	110 USD
13-03-2024	75 USD	74 USD	0 USD	109 USD
12-03-2024	75 USD	74 USD	0 USD	110 USD
11-03-2024	75 USD	75 USD	0 USD	110 USD
08-03-2024	75 USD	74 USD	0 USD	110 USD
07-03-2024	74 USD	75 USD	0 USD	108 USD
06-03-2024	75 USD	74 USD	0 USD	108 USD
05-03-2024	75 USD	74 USD	0 USD	108 USD
04-03-2024	74 USD	75 USD	0 USD	108 USD
29-02-2024	74 USD	74 USD	0 USD	107 USD
26-02-2024	75 USD	74 USD	0 USD	108 USD
23-02-2024	74 USD	74 USD	0 USD	108 USD
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16-05-2023	74 USD	74 USD	0 USD	103 USD
15-05-2023	74 USD	74 USD	0 USD	103 USD

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09-05-2023	74 USD	75 USD	0 USD	106 USD
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05-05-2023	74 USD	74 USD	0 USD	106 USD
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10-03-2023	75 USD	74 USD	0 USD	108 USD
09-03-2023	74 USD	74 USD	0 USD	106 USD
08-03-2023	74 USD	75 USD	0 USD	107 USD
06-03-2023	73 USD	74 USD	0 USD	107 USD
05-03-2023	75 USD	75 USD	0 USD	107 USD
03-03-2023	74 USD	74 USD	0 USD	108 USD
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23-02-2023	74 USD	74 USD	0 USD	107 USD
22-02-2023	74 USD	74 USD	0 USD	105 USD
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20-02-2023	74 USD	74 USD	0 USD	105 USD
17-02-2023	75 USD	75 USD	0 USD	104 USD
16-02-2023	74 USD	74 USD	0 USD	105 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
31-01-2023	15 USD	13 USD	0 USD	98 USD
30-01-2023	15 USD	13 USD	0 USD	98 USD
27-01-2023	16 USD	13 USD	0 USD	98 USD
25-01-2023	15 USD	13 USD	0 USD	98 USD
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12-01-2023	15 USD	13 USD	0 USD	98 USD
11-01-2023	15 USD	13 USD	0 USD	98 USD
10-01-2023	15 USD	14 USD	0 USD	98 USD
06-01-2023	15 USD	14 USD	0 USD	98 USD
05-01-2023	15 USD	13 USD	0 USD	98 USD
05-01-2023	15 USD	13 USD	0 USD	98 USD
04-01-2023	15 USD	13 USD	0 USD	98 USD
02-01-2023	15 USD	13 USD	0 USD	98 USD
31-12-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
30-12-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
28-12-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
26-12-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
23-12-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
03-11-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
02-11-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
11-10-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
08-10-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
07-10-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
06-10-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
05-10-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
04-10-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
01-10-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
30-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
29-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
28-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
27-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
24-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
23-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
22-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
21-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
20-09-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.98000 (%)
17-09-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.98000 (%)
16-09-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.98000 (%)
15-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
14-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
13-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
10-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
10-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
09-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)
09-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.98000 (%)

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