

ISIN
DE000PR5RUM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2025	74 USD	75 USD	0 USD	127 USD
06-05-2025	74 USD	74 USD	0 USD	126 USD
05-05-2025	75 USD	75 USD	0 USD	126 USD
02-05-2025	74 USD	75 USD	0 USD	126 USD
01-05-2025	74 USD	74 USD	0 USD	125 USD
30-04-2025	74 USD	74 USD	0 USD	126 USD
29-04-2025	74 USD	75 USD	0 USD	126 USD
28-04-2025	75 USD	74 USD	0 USD	126 USD
25-04-2025	74 USD	74 USD	0 USD	127 USD
24-04-2025	74 USD	74 USD	0 USD	126 USD
23-04-2025	75 USD	74 USD	0 USD	126 USD
22-04-2025	75 USD	74 USD	0 USD	126 USD
21-04-2025	75 USD	74 USD	0 USD	124 USD
18-04-2025	74 USD	74 USD	0 USD	125 USD
17-04-2025	74 USD	74 USD	0 USD	125 USD
16-04-2025	75 USD	74 USD	0 USD	124 USD
15-04-2025	75 USD	74 USD	0 USD	123 USD
14-04-2025	75 USD	74 USD	0 USD	124 USD
11-04-2025	75 USD	74 USD	0 USD	124 USD
10-04-2025	75 USD	74 USD	0 USD	121 USD
09-04-2025	74 USD	74 USD	0 USD	122 USD
08-04-2025	74 USD	75 USD	0 USD	122 USD
07-04-2025	74 USD	75 USD	0 USD	124 USD
04-04-2025	74 USD	75 USD	0 USD	128 USD
01-04-2025	74 USD	74 USD	0 USD	129 USD
31-03-2025	75 USD	74 USD	0 USD	129 USD
28-03-2025	74 USD	74 USD	0 USD	120 USD
27-03-2025	75 USD	75 USD	0 USD	129 USD
26-03-2025	74 USD	74 USD	0 USD	129 USD
25-03-2025	74 USD	75 USD	0 USD	120 USD
24-03-2025	74 USD	74 USD	0 USD	133 USD
21-03-2025	74 USD	74 USD	0 USD	135 USD
20-03-2025	76 USD	74 USD	0 USD	134 USD
19-03-2025	75 USD	74 USD	0 USD	135 USD
18-03-2025	74 USD	74 USD	0 USD	132 USD
17-03-2025	74 USD	74 USD	0 USD	131 USD
14-03-2025	75 USD	74 USD	0 USD	129 USD
13-03-2025	74 USD	74 USD	0 USD	125 USD
12-03-2025	75 USD	75 USD	0 USD	122 USD
11-03-2025	75 USD	74 USD	0 USD	121 USD
10-03-2025	75 USD	74 USD	0 USD	121 USD
07-03-2025	74 USD	74 USD	0 USD	121 USD
06-03-2025	74 USD	74 USD	0 USD	120 USD
05-03-2025	75 USD	74 USD	0 USD	119 USD
04-03-2025	75 USD	74 USD	0 USD	120 USD
03-03-2025	74 USD	74 USD	0 USD	119 USD
28-02-2025	75 USD	74 USD	0 USD	119 USD
27-02-2025	74 USD	75 USD	0 USD	119 USD
26-02-2025	74 USD	75 USD	0 USD	118 USD

25-02-2025	75 USD	74 USD	0 USD	118 USD
24-02-2025	74 USD	74 USD	0 USD	119 USD
21-02-2025	75 USD	75 USD	0 USD	120 USD
20-02-2025	75 USD	75 USD	0 USD	118 USD
19-02-2025	75 USD	74 USD	0 USD	119 USD
18-02-2025	74 USD	74 USD	0 USD	119 USD
17-02-2025	74 USD	74 USD	0 USD	119 USD
14-02-2025	74 USD	74 USD	0 USD	120 USD
13-02-2025	75 USD	75 USD	0 USD	120 USD
11-02-2025	75 USD	74 USD	0 USD	120 USD
10-02-2025	75 USD	74 USD	0 USD	120 USD
07-02-2025	74 USD	75 USD	0 USD	120 USD
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05-02-2025	75 USD	75 USD	0 USD	120 USD
04-02-2025	74 USD	74 USD	0 USD	120 USD
03-02-2025	75 USD	75 USD	0 USD	120 USD
31-01-2025	74 USD	74 USD	0 USD	120 USD
30-01-2025	75 USD	75 USD	0 USD	118 USD
29-01-2025	74 USD	74 USD	0 USD	117 USD
28-01-2025	74 USD	74 USD	0 USD	117 USD
24-01-2025	74 USD	74 USD	0 USD	117 USD
23-01-2025	74 USD	74 USD	0 USD	116 USD
22-01-2025	74 USD	74 USD	0 USD	116 USD
21-01-2025	75 USD	75 USD	0 USD	115 USD
20-01-2025	75 USD	75 USD	0 USD	115 USD
17-01-2025	74 USD	74 USD	0 USD	116 USD
16-01-2025	74 USD	74 USD	0 USD	115 USD
15-01-2025	74 USD	74 USD	0 USD	115 USD
14-01-2025	74 USD	75 USD	0 USD	115 USD
13-01-2025	75 USD	75 USD	0 USD	115 USD
10-01-2025	74 USD	74 USD	0 USD	115 USD
09-01-2025	74 USD	74 USD	0 USD	114 USD
08-01-2025	74 USD	74 USD	0 USD	114 USD
07-01-2025	75 USD	74 USD	0 USD	114 USD
06-01-2025	74 USD	74 USD	0 USD	114 USD
03-01-2025	75 USD	74 USD	0 USD	115 USD
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31-12-2024	75 USD	75 USD	0 USD	115 USD
30-12-2024	75 USD	75 USD	0 USD	115 USD
27-12-2024	75 USD	75 USD	0 USD	116 USD
26-12-2024	74 USD	74 USD	0 USD	116 USD
25-12-2024	74 USD	74 USD	0 USD	116 USD
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23-12-2024	74 USD	74 USD	0 USD	116 USD
20-12-2024	74 USD	74 USD	0 USD	116 USD
19-12-2024	74 USD	74 USD	0 USD	116 USD
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23-08-2023	75 USD	74 USD	0 USD	115 USD
22-08-2023	75 USD	74 USD	0 USD	114 USD
21-08-2023	75 USD	74 USD	0 USD	113 USD
20-08-2023	74 USD	74 USD	0 USD	113 USD
17-08-2023	74 USD	75 USD	0 USD	114 USD
16-08-2023	74 USD	75 USD	0 USD	114 USD
15-08-2023	75 USD	74 USD	0 USD	115 USD
14-08-2023	74 USD	74 USD	0 USD	113 USD
13-08-2023	76 USD	75 USD	0 USD	113 USD
10-08-2023	74 USD	75 USD	0 USD	113 USD
09-08-2023	74 USD	75 USD	0 USD	113 USD
08-08-2023	73 USD	74 USD	0 USD	112 USD
07-08-2023	74 USD	74 USD	0 USD	113 USD
06-08-2023	75 USD	75 USD	0 USD	114 USD
03-08-2023	74 USD	74 USD	0 USD	114 USD

02-08-2023	75 USD	75 USD	0 USD	114 USD
31-07-2023	74 USD	75 USD	0 USD	114 USD
30-07-2023	75 USD	74 USD	0 USD	114 USD
28-07-2023	75 USD	74 USD	0 USD	113 USD
26-07-2023	75 USD	74 USD	0 USD	114 USD
25-07-2023	75 USD	74 USD	0 USD	114 USD
23-07-2023	74 USD	75 USD	0 USD	114 USD
20-07-2023	74 USD	75 USD	0 USD	114 USD
16-07-2023	75 USD	74 USD	0 USD	114 USD
13-07-2023	74 USD	74 USD	0 USD	114 USD
12-07-2023	75 USD	74 USD	0 USD	113 USD
11-07-2023	74 USD	74 USD	0 USD	110 USD
10-07-2023	74 USD	75 USD	0 USD	110 USD
07-07-2023	74 USD	75 USD	0 USD	110 USD
06-07-2023	75 USD	75 USD	0 USD	109 USD
05-07-2023	74 USD	74 USD	0 USD	110 USD
04-07-2023	75 USD	74 USD	0 USD	110 USD
03-07-2023	75 USD	75 USD	0 USD	110 USD
30-06-2023	74 USD	74 USD	0 USD	109 USD
29-06-2023	75 USD	75 USD	0 USD	109 USD
28-06-2023	74 USD	74 USD	0 USD	109 USD
27-06-2023	75 USD	74 USD	0 USD	108 USD
26-06-2023	74 USD	75 USD	0 USD	108 USD
23-06-2023	75 USD	75 USD	0 USD	109 USD
21-06-2023	74 USD	75 USD	0 USD	110 USD
20-06-2023	75 USD	75 USD	0 USD	109 USD
19-06-2023	74 USD	74 USD	0 USD	110 USD
18-06-2023	74 USD	74 USD	0 USD	109 USD
15-06-2023	75 USD	75 USD	0 USD	109 USD
14-06-2023	75 USD	74 USD	0 USD	108 USD
12-06-2023	75 USD	74 USD	0 USD	106 USD
11-06-2023	75 USD	74 USD	0 USD	107 USD
08-06-2023	74 USD	74 USD	0 USD	107 USD
07-06-2023	75 USD	74 USD	0 USD	107 USD
06-06-2023	75 USD	75 USD	0 USD	106 USD
04-06-2023	77 USD	74 USD	0 USD	107 USD
31-05-2023	75 USD	75 USD	0 USD	107 USD