

ISIN
DE000PR5RZU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2024	76 USD	74 USD	0 USD	100 USD
16-04-2024	76 USD	75 USD	0 USD	98 USD
15-04-2024	75 USD	75 USD	0 USD	99 USD
12-04-2024	72 USD	74 USD	0 USD	99 USD
11-04-2024	73 USD	75 USD	0 USD	98 USD
10-04-2024	75 USD	74 USD	0 USD	98 USD
09-04-2024	73 USD	75 USD	0 USD	96 USD
08-04-2024	71 USD	74 USD	0 USD	96 USD
05-04-2024	75 USD	74 USD	0 USD	97 USD
04-04-2024	74 USD	74 USD	0 USD	94 USD
03-04-2024	77 USD	75 USD	0 USD	94 USD
02-04-2024	75 USD	74 USD	0 USD	92 USD
01-04-2024	74 USD	75 USD	0 USD	92 USD
29-03-2024	74 USD	75 USD	0 USD	94 USD
28-03-2024	76 USD	74 USD	0 USD	93 USD
27-03-2024	74 USD	75 USD	0 USD	93 USD
26-03-2024	75 USD	75 USD	0 USD	95 USD
25-03-2024	77 USD	74 USD	0 USD	94 USD
22-03-2024	74 USD	75 USD	0 USD	96 USD
21-03-2024	76 USD	75 USD	0 USD	94 USD
19-03-2024	76 USD	74 USD	0 USD	96 USD
18-03-2024	72 USD	74 USD	0 USD	96 USD
15-03-2024	74 USD	74 USD	0 USD	96 USD
14-03-2024	75 USD	75 USD	0 USD	96 USD
13-03-2024	75 USD	74 USD	0 USD	95 USD
12-03-2024	74 USD	75 USD	0 USD	97 USD
11-03-2024	75 USD	74 USD	0 USD	96 USD
08-03-2024	73 USD	74 USD	0 USD	97 USD
07-03-2024	77 USD	74 USD	0 USD	95 USD
06-03-2024	76 USD	74 USD	0 USD	95 USD
05-03-2024	75 USD	74 USD	0 USD	95 USD
04-03-2024	76 USD	74 USD	0 USD	95 USD
29-02-2024	75 USD	75 USD	0 USD	94 USD
26-02-2024	73 USD	74 USD	0 USD	95 USD
23-02-2024	76 USD	75 USD	0 USD	94 USD
22-02-2024	75 USD	74 USD	0 USD	96 USD
21-02-2024	76 USD	74 USD	0 USD	94 USD
20-02-2024	76 USD	74 USD	0 USD	95 USD
19-02-2024	73 USD	74 USD	0 USD	95 USD
16-02-2024	75 USD	74 USD	0 USD	95 USD
15-02-2024	72 USD	74 USD	0 USD	96 USD
14-02-2024	75 USD	75 USD	0 USD	95 USD
13-02-2024	77 USD	75 USD	0 USD	95 USD
09-02-2024	73 USD	74 USD	0 USD	94 USD
08-02-2024	75 USD	74 USD	0 USD	95 USD
07-02-2024	76 USD	74 USD	0 USD	95 USD
06-02-2024	76 USD	75 USD	0 USD	95 USD
02-02-2024	72 USD	75 USD	0 USD	96 USD
01-02-2024	75 USD	74 USD	0 USD	98 USD

31-01-2024	73 USD	75 USD	0 USD	98 USD
30-01-2024	75 USD	74 USD	0 USD	98 USD
29-01-2024	72 USD	74 USD	0 USD	98 USD
26-01-2024	73 USD	74 USD	0 USD	99 USD
25-01-2024	75 USD	74 USD	0 USD	100 USD
24-01-2024	76 USD	74 USD	0 USD	99 USD
23-01-2024	73 USD	74 USD	0 USD	98 USD
22-01-2024	72 USD	74 USD	0 USD	98 USD
19-01-2024	74 USD	74 USD	0 USD	98 USD
18-01-2024	73 USD	75 USD	0 USD	99 USD
17-01-2024	73 USD	75 USD	0 USD	101 USD
15-01-2024	75 USD	75 USD	0 USD	101 USD
12-01-2024	74 USD	74 USD	0 USD	100 USD
10-01-2024	76 USD	74 USD	0 USD	100 USD
09-01-2024	76 USD	75 USD	0 USD	100 USD
08-01-2024	72 USD	74 USD	0 USD	102 USD
05-01-2024	76 USD	75 USD	0 USD	102 USD
04-01-2024	74 USD	74 USD	0 USD	105 USD
03-01-2024	74 USD	75 USD	0 USD	104 USD
02-01-2024	76 USD	75 USD	0 USD	104 USD
29-12-2023	75 USD	75 USD	0 USD	105 USD
28-12-2023	75 USD	74 USD	0 USD	104 USD
27-12-2023	76 USD	75 USD	0 USD	103 USD
26-12-2023	76 USD	75 USD	0 USD	103 USD
22-12-2023	75 USD	75 USD	0 USD	102 USD
21-12-2023	76 USD	75 USD	0 USD	102 USD
20-12-2023	73 USD	75 USD	0 USD	101 USD
19-12-2023	72 USD	74 USD	0 USD	101 USD
18-12-2023	73 USD	75 USD	0 USD	100 USD
15-12-2023	73 USD	74 USD	0 USD	99 USD
14-12-2023	73 USD	74 USD	0 USD	99 USD
13-12-2023	76 USD	75 USD	0 USD	98 USD
12-12-2023	75 USD	75 USD	0 USD	98 USD
11-12-2023	74 USD	74 USD	0 USD	98 USD
06-12-2023	75 USD	74 USD	0 USD	97 USD
04-12-2023	73 USD	74 USD	0 USD	99 USD
01-12-2023	73 USD	75 USD	0 USD	100 USD
29-11-2023	76 USD	74 USD	0 USD	102 USD
28-11-2023	76 USD	74 USD	0 USD	103 USD
27-11-2023	72 USD	74 USD	0 USD	102 USD
24-11-2023	74 USD	75 USD	0 USD	100 USD
23-11-2023	76 USD	74 USD	0 USD	100 USD
22-11-2023	75 USD	74 USD	0 USD	100 USD
21-11-2023	75 USD	74 USD	0 USD	100 USD
20-11-2023	73 USD	75 USD	0 USD	99 USD
17-11-2023	76 USD	74 USD	0 USD	100 USD
15-11-2023	72 USD	75 USD	0 USD	102 USD
13-11-2023	72 USD	75 USD	0 USD	101 USD
10-11-2023	77 USD	75 USD	0 USD	101 USD
09-11-2023	74 USD	74 USD	0 USD	102 USD
08-11-2023	75 USD	74 USD	0 USD	102 USD
07-11-2023	75 USD	74 USD	0 USD	101 USD
06-11-2023	73 USD	74 USD	0 USD	100 USD

03-11-2023	72 USD	74 USD	0 USD	99 USD
02-11-2023	60 USD	74 USD	0 USD	100 USD
01-11-2023	75 USD	75 USD	0 USD	99 USD
31-10-2023	73 USD	74 USD	0 USD	98 USD
30-10-2023	74 USD	75 USD	0 USD	97 USD
27-10-2023	76 USD	74 USD	0 USD	96 USD
26-10-2023	73 USD	74 USD	0 USD	97 USD
25-10-2023	73 USD	74 USD	0 USD	96 USD
24-10-2023	73 USD	74 USD	0 USD	95 USD
23-10-2023	77 USD	75 USD	0 USD	96 USD
20-10-2023	75 USD	74 USD	0 USD	96 USD
19-10-2023	73 USD	74 USD	0 USD	96 USD
18-10-2023	73 USD	74 USD	0 USD	95 USD
16-10-2023	74 USD	74 USD	0 USD	97 USD
13-10-2023	73 USD	74 USD	0 USD	97 USD
12-10-2023	76 USD	75 USD	0 USD	98 USD
11-10-2023	76 USD	74 USD	0 USD	97 USD
10-10-2023	76 USD	74 USD	0 USD	97 USD
09-10-2023	74 USD	74 USD	0 USD	98 USD
05-10-2023	78 USD	74 USD	0 USD	97 USD
04-10-2023	76 USD	74 USD	0 USD	97 USD
03-10-2023	73 USD	74 USD	0 USD	98 USD
29-09-2023	75 USD	75 USD	0 USD	100 USD
28-09-2023	78 USD	74 USD	0 USD	99 USD
27-09-2023	71 USD	75 USD	0 USD	99 USD
26-09-2023	73 USD	75 USD	0 USD	100 USD
25-09-2023	76 USD	74 USD	0 USD	99 USD
22-09-2023	73 USD	74 USD	0 USD	100 USD
21-09-2023	75 USD	74 USD	0 USD	102 USD
20-09-2023	73 USD	74 USD	0 USD	101 USD
19-09-2023	74 USD	75 USD	0 USD	103 USD
18-09-2023	75 USD	74 USD	0 USD	103 USD
15-09-2023	75 USD	74 USD	0 USD	104 USD
14-09-2023	73 USD	75 USD	0 USD	103 USD
13-09-2023	75 USD	74 USD	0 USD	101 USD
12-09-2023	74 USD	75 USD	0 USD	103 USD
11-09-2023	76 USD	74 USD	0 USD	100 USD
08-09-2023	74 USD	75 USD	0 USD	101 USD
07-09-2023	75 USD	74 USD	0 USD	100 USD
06-09-2023	75 USD	74 USD	0 USD	100 USD
05-09-2023	76 USD	74 USD	0 USD	101 USD
04-09-2023	76 USD	74 USD	0 USD	100 USD
01-09-2023	77 USD	74 USD	0 USD	99 USD
31-08-2023	73 USD	75 USD	0 USD	99 USD
30-08-2023	75 USD	74 USD	0 USD	98 USD
29-08-2023	75 USD	75 USD	0 USD	96 USD
28-08-2023	76 USD	74 USD	0 USD	97 USD
25-08-2023	76 USD	74 USD	0 USD	97 USD
24-08-2023	74 USD	75 USD	0 USD	98 USD
23-08-2023	73 USD	75 USD	0 USD	97 USD
22-08-2023	71 USD	75 USD	0 USD	97 USD
21-08-2023	73 USD	74 USD	0 USD	98 USD
18-08-2023	75 USD	74 USD	0 USD	98 USD

17-08-2023	75 USD	75 USD	0 USD	97 USD
16-08-2023	75 USD	74 USD	0 USD	99 USD
15-08-2023	73 USD	74 USD	0 USD	97 USD
14-08-2023	76 USD	75 USD	0 USD	97 USD
11-08-2023	76 USD	74 USD	0 USD	98 USD
10-08-2023	76 USD	75 USD	0 USD	97 USD
09-08-2023	75 USD	75 USD	0 USD	96 USD
08-08-2023	74 USD	74 USD	0 USD	97 USD
07-08-2023	76 USD	74 USD	0 USD	98 USD
04-08-2023	73 USD	74 USD	0 USD	97 USD
03-08-2023	76 USD	75 USD	0 USD	98 USD
01-08-2023	73 USD	74 USD	0 USD	98 USD
31-07-2023	74 USD	74 USD	0 USD	98 USD
29-07-2023	76 USD	74 USD	0 USD	96 USD
27-07-2023	79 USD	74 USD	0 USD	97 USD
26-07-2023	73 USD	74 USD	0 USD	97 USD
24-07-2023	76 USD	74 USD	0 USD	95 USD
21-07-2023	76 USD	74 USD	0 USD	96 USD
17-07-2023	78 USD	75 USD	0 USD	98 USD
14-07-2023	74 USD	74 USD	0 USD	97 USD
13-07-2023	73 USD	74 USD	0 USD	96 USD
12-07-2023	73 USD	74 USD	0 USD	93 USD
11-07-2023	73 USD	74 USD	0 USD	92 USD
08-07-2023	73 USD	74 USD	0 USD	93 USD
07-07-2023	75 USD	74 USD	0 USD	88 USD
06-07-2023	74 USD	74 USD	0 USD	92 USD
05-07-2023	74 USD	75 USD	0 USD	92 USD
04-07-2023	73 USD	74 USD	0 USD	92 USD
01-07-2023	76 USD	74 USD	0 USD	91 USD
30-06-2023	73 USD	74 USD	0 USD	80 USD
29-06-2023	72 USD	74 USD	0 USD	91 USD
28-06-2023	73 USD	75 USD	0 USD	80 USD
27-06-2023	73 USD	74 USD	0 USD	91 USD
24-06-2023	60 USD	75 USD	0 USD	91 USD
22-06-2023	75 USD	74 USD	0 USD	91 USD
21-06-2023	75 USD	74 USD	0 USD	88 USD
20-06-2023	73 USD	75 USD	0 USD	80 USD
19-06-2023	74 USD	74 USD	0 USD	80 USD
16-06-2023	76 USD	75 USD	0 USD	80 USD
15-06-2023	76 USD	75 USD	0 USD	89 USD
13-06-2023	74 USD	74 USD	0 USD	86 USD
12-06-2023	73 USD	74 USD	0 USD	87 USD
09-06-2023	75 USD	74 USD	0 USD	87 USD
08-06-2023	74 USD	74 USD	0 USD	88 USD
07-06-2023	73 USD	74 USD	0 USD	86 USD
05-06-2023	76 USD	75 USD	0 USD	86 USD
01-06-2023	73 USD	74 USD	0 USD	86 USD
31-05-2023	73 USD	74 USD	0 USD	87 USD
30-05-2023	74 USD	74 USD	0 USD	88 USD
24-05-2023	73 USD	74 USD	0 USD	88 USD
18-05-2023	74 USD	74 USD	0 USD	80 USD
16-05-2023	60 USD	74 USD	0 USD	80 USD
15-05-2023	75 USD	74 USD	0 USD	80 USD

12-05-2023	71 USD	75 USD	0 USD	80 USD
10-05-2023	76 USD	74 USD	0 USD	92 USD
09-05-2023	60 USD	74 USD	0 USD	92 USD
08-05-2023	74 USD	75 USD	0 USD	92 USD
05-05-2023	76 USD	74 USD	0 USD	92 USD
04-05-2023	73 USD	74 USD	0 USD	91 USD
02-05-2023	73 USD	74 USD	0 USD	92 USD
01-05-2023	74 USD	75 USD	0 USD	91 USD
28-04-2023	73 USD	74 USD	0 USD	91 USD
25-04-2023	74 USD	74 USD	0 USD	80 USD
24-04-2023	74 USD	74 USD	0 USD	80 USD
20-04-2023	75 USD	74 USD	0 USD	92 USD
19-04-2023	75 USD	74 USD	0 USD	91 USD
18-04-2023	75 USD	75 USD	0 USD	91 USD
14-04-2023	76 USD	74 USD	0 USD	93 USD
13-04-2023	73 USD	74 USD	0 USD	93 USD
11-04-2023	76 USD	74 USD	0 USD	91 USD
10-04-2023	74 USD	74 USD	0 USD	91 USD
06-04-2023	75 USD	74 USD	0 USD	92 USD
04-04-2023	71 USD	75 USD	0 USD	93 USD
03-04-2023	72 USD	74 USD	0 USD	93 USD
31-03-2023	75 USD	75 USD	0 USD	93 USD
30-03-2023	75 USD	74 USD	0 USD	94 USD
29-03-2023	75 USD	74 USD	0 USD	93 USD
28-03-2023	75 USD	74 USD	0 USD	93 USD
27-03-2023	77 USD	74 USD	0 USD	93 USD
23-03-2023	60 USD	74 USD	0 USD	94 USD
21-03-2023	72 USD	74 USD	0 USD	94 USD
20-03-2023	64 USD	74 USD	0 USD	93 USD
17-03-2023	72 USD	74 USD	0 USD	93 USD
16-03-2023	75 USD	75 USD	0 USD	94 USD
15-03-2023	76 USD	74 USD	0 USD	94 USD
11-03-2023	74 USD	74 USD	0 USD	94 USD
10-03-2023	72 USD	74 USD	0 USD	95 USD
09-03-2023	74 USD	74 USD	0 USD	94 USD
08-03-2023	74 USD	74 USD	0 USD	95 USD
06-03-2023	79 USD	75 USD	0 USD	95 USD
05-03-2023	72 USD	75 USD	0 USD	94 USD
03-03-2023	75 USD	74 USD	0 USD	95 USD
02-03-2023	74 USD	74 USD	0 USD	92 USD
01-03-2023	76 USD	74 USD	0 USD	92 USD
27-02-2023	77 USD	75 USD	0 USD	91 USD
24-02-2023	76 USD	74 USD	0 USD	93 USD
23-02-2023	75 USD	74 USD	0 USD	93 USD
22-02-2023	73 USD	75 USD	0 USD	92 USD
21-02-2023	75 USD	74 USD	0 USD	92 USD
20-02-2023	74 USD	75 USD	0 USD	91 USD
17-02-2023	73 USD	74 USD	0 USD	91 USD
16-02-2023	73 USD	74 USD	0 USD	92 USD
13-02-2023	14 USD	16 USD	0 USD	97 USD
09-02-2023	15 USD	16 USD	0 USD	97 USD
08-02-2023	15 USD	16 USD	0 USD	97 USD
07-02-2023	15 USD	16 USD	0 USD	97 USD

03-02-2023	15 USD	15 USD	0 USD	97 USD
02-02-2023	15 USD	15 USD	0 USD	97 USD
31-01-2023	14 USD	15 USD	0 USD	97 USD
30-01-2023	15 USD	15 USD	0 USD	97 USD
27-01-2023	14 USD	15 USD	0 USD	97 USD
25-01-2023	15 USD	15 USD	0 USD	97 USD
24-01-2023	15 USD	15 USD	0 USD	97 USD
23-01-2023	74 USD	74 USD	0 USD	100 USD
20-01-2023	74 USD	74 USD	0 USD	99 USD
19-01-2023	74 USD	74 USD	0 USD	98 USD
18-01-2023	76 USD	74 USD	0 USD	97 USD
17-01-2023	76 USD	74 USD	0 USD	98 USD
15-01-2023	74 USD	74 USD	0 USD	97 USD
13-01-2023	78 USD	74 USD	0 USD	96 USD
12-01-2023	15 USD	15 USD	0 USD	97 USD
11-01-2023	15 USD	15 USD	0 USD	97 USD
10-01-2023	14 USD	16 USD	0 USD	97 USD
06-01-2023	14 USD	16 USD	0 USD	97 USD
05-01-2023	14 USD	16 USD	0 USD	97 USD
05-01-2023	14 USD	16 USD	0 USD	97 USD
04-01-2023	14 USD	16 USD	0 USD	97 USD
02-01-2023	14 USD	16 USD	0 USD	97 USD
31-12-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.97000 (%)
30-12-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.97000 (%)
28-12-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.97000 (%)
26-12-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.97000 (%)
23-12-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.97000 (%)
03-11-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.97000 (%)
02-11-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
11-10-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
08-10-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
07-10-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
06-10-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
05-10-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
04-10-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
01-10-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
30-09-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
29-09-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
28-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
27-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
24-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
23-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
22-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
21-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
20-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
17-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
16-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)
15-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
14-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
13-09-2022	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.97000 (%)
10-09-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
10-09-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.97000 (%)
09-09-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.97000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.97000 (%)
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