



ISIN

DE000DB9U0A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2023	23 USD	145 USD	0 USD	0 USD
24-05-2023	23 USD	145 USD	0 USD	0 USD
22-05-2023	0 USD	350 USD	0 USD	0 USD
18-05-2023	35 USD	138 USD	0 USD	0 USD
09-05-2023	0 USD	309 USD	0 USD	0 USD
08-05-2023	32 USD	125 USD	0 USD	0 USD
04-05-2023	0 USD	310 USD	0 USD	0 USD
03-05-2023	0 USD	318 USD	0 USD	0 USD
02-05-2023	33 USD	130 USD	0 USD	0 USD
28-04-2023	0 USD	308 USD	0 USD	0 USD
27-04-2023	35 USD	137 USD	0 USD	0 USD
26-04-2023	0 USD	313 USD	0 USD	0 USD
25-04-2023	34 USD	133 USD	0 USD	0 USD
24-04-2023	0 USD	274 USD	0 USD	0 USD
19-04-2023	30 USD	149 USD	0 USD	0 USD
18-04-2023	136 USD	148 USD	0 USD	0 USD
14-04-2023	0 USD	148 USD	0 USD	0 USD
13-04-2023	30 USD	148 USD	0 USD	0 USD
06-04-2023	0 USD	143 USD	0 USD	0 USD
31-03-2023	30 USD	148 USD	0 USD	0 USD
29-03-2023	19 USD	174 USD	0 USD	0 USD
08-03-2023	22 USD	204 USD	0 USD	0 USD
27-02-2023	42 USD	208 USD	0 USD	0 USD
23-02-2023	22 USD	205 USD	0 USD	0 USD
02-02-2023	0 USD	188 USD	0 USD	0 USD
18-01-2023	0 USD	182 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
04-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	0.71390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.71346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.71174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.76533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.76533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.76487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.83525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.85449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.91499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.94247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.94247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.94192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.99356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	1.02519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.02459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.04745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	1.08860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09967 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	1.09179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	1.14115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.18357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.18288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.18755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.18022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.17354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.17057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.17306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	1.15150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	1.17339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	1.17684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.16253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	1.18010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	1.17942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.16947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.18748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	1.20604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	1.20604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.18800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	1.18638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)