



ISIN

DE000DB9U0L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	1 USD	91 USD	0 USD	0 USD
08-09-2023	1 USD	91 USD	0 USD	0 USD
09-08-2023	2 USD	91 USD	0 USD	0 USD
26-07-2023	1 USD	91 USD	0 USD	0 USD
14-07-2023	1 USD	91 USD	0 USD	0 USD
14-06-2023	2 USD	91 USD	0 USD	0 USD
15-05-2023	2 USD	92 USD	0 USD	0 USD
13-04-2023	2 USD	94 USD	0 USD	0 USD
30-03-2023	2 USD	94 USD	0 USD	0 USD
06-03-2023	2 USD	95 USD	0 USD	0 USD
02-02-2023	1 USD	94 USD	0 USD	0 USD
24-01-2023	1 USD	95 USD	0 USD	0 USD
18-01-2023	1 USD	96 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.02220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.07259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.12095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.22376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.34285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.45629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.47405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.47405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.47377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.48109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.47880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.48937 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.50375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.50375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.50346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.50904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.51806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.52223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.53317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.55564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.55564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.55532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.55416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.55848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.55878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.56576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.58004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.58004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.59053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.59832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.60213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.62001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.62016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.61940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.62533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.62906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	0.63288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.65938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.65938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.65900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.66330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.66909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.68121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.69683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.69683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.69683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.70564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.71673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.72336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.73684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.73658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.73656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.75022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.75688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.76213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.77846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.77702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.78245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.78928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.79539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.79974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.81836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.81790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.82148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.82101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.82858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.83290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.85853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.85853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.88023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)