

**ISIN****DE000DB9U3C3**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 30-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 0.15080 | 0.00000 | 0.00000 | 0.00000 |