**ISIN** **DE000DB9U3K6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-03-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-03-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-02-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-02-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-02-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-02-2024 | 0 EUR | 83 EUR | 0 EUR | 0 EUR |
| 23-01-2024 | 0 EUR | 87 EUR | 0 EUR | 0 EUR |
| 22-01-2024 | 0 EUR | 87 EUR | 0 EUR | 0 EUR |
| 15-01-2024 | 0 EUR | 87 EUR | 0 EUR | 0 EUR |
| 12-01-2024 | 0 EUR | 86 EUR | 0 EUR | 0 EUR |
| 05-01-2024 | 0 EUR | 87 EUR | 0 EUR | 0 EUR |
| 02-01-2024 | 0 EUR | 86 EUR | 0 EUR | 0 EUR |
| 19-12-2023 | 0 EUR | 86 EUR | 0 EUR | 0 EUR |
| 14-12-2023 | 0 EUR | 86 EUR | 0 EUR | 0 EUR |
| 13-12-2023 | 0 EUR | 86 EUR | 0 EUR | 0 EUR |
| 30-11-2023 | 0 EUR | 88 EUR | 0 EUR | 0 EUR |
| 29-11-2023 | 0 EUR | 88 EUR | 0 EUR | 0 EUR |
| 23-11-2023 | 0 EUR | 89 EUR | 0 EUR | 0 EUR |
| 09-11-2023 | 0 EUR | 91 EUR | 0 EUR | 0 EUR |
| 08-11-2023 | 0 EUR | 92 EUR | 0 EUR | 0 EUR |
| 09-10-2023 | 0 EUR | 92 EUR | 0 EUR | 0 EUR |
| 08-09-2023 | 0 EUR | 91 EUR | 0 EUR | 0 EUR |
| 09-08-2023 | 0 EUR | 89 EUR | 0 EUR | 0 EUR |
| 04-08-2023 | 0 EUR | 90 EUR | 0 EUR | 0 EUR |
| 31-07-2023 | 0 EUR | 88 EUR | 0 EUR | 0 EUR |
| 14-07-2023 | 0 EUR | 89 EUR | 0 EUR | 0 EUR |
| 14-06-2023 | 0 EUR | 90 EUR | 0 EUR | 0 EUR |
| 15-05-2023 | 0 EUR | 91 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 0 EUR | 91 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 0 EUR | 93 EUR | 0 EUR | 0 EUR |
| 04-03-2023 | 0 EUR | 93 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 0 EUR | 93 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 0 EUR | 94 EUR | 0 EUR | 0 EUR |
| 01-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 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 (%) |
| 24-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 15-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2022 | 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 (%) |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2021 | 0.82522 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.82241 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |