



ISIN

DE000DB9UDC2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.70750 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 0.09489 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 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 |
| 24-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 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 |
| 26-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 0.32022 | 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 |
| 06-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

