



ISIN

DE000DB9UNM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
21-03-2023	50 EUR	89 EUR	0 EUR	0 EUR
20-03-2023	123 EUR	90 EUR	0 EUR	0 EUR
17-03-2023	94 EUR	89 EUR	0 EUR	0 EUR
14-03-2023	63 EUR	89 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
10-03-2023	77 EUR	89 EUR	0 EUR	0 EUR
09-03-2023	49 EUR	89 EUR	0 EUR	0 EUR
08-03-2023	19 EUR	89 EUR	0 EUR	0 EUR
03-03-2023	79 EUR	89 EUR	0 EUR	0 EUR
02-03-2023	62 EUR	89 EUR	0 EUR	0 EUR
01-03-2023	37 EUR	89 EUR	0 EUR	0 EUR
28-02-2023	53 EUR	89 EUR	0 EUR	0 EUR
27-02-2023	111 EUR	89 EUR	0 EUR	0 EUR
24-02-2023	55 EUR	88 EUR	0 EUR	0 EUR
16-02-2023	16 EUR	88 EUR	0 EUR	0 EUR
15-02-2023	34 EUR	88 EUR	0 EUR	0 EUR
13-02-2023	18 EUR	89 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	89 EUR	0 EUR	0 EUR
08-02-2023	18 EUR	89 EUR	0 EUR	0 EUR
03-02-2023	2 EUR	89 EUR	0 EUR	0 EUR
02-02-2023	52 EUR	89 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	90 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 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 (%)
29-12-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00108 (%)	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	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.09597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.48312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.05901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.05029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.05961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.09713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.08448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.08726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.11751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.06120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.17875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.07239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	4.08366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.07238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.08359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.09396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.07968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.07877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.15915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.11211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.28129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.26443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.15694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.17872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.03658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.24430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.21423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.20687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.40130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.51623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.42566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.12791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)



03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)