



ISIN

DE000DB9UPL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	0 EUR	90 EUR	0 EUR	0 EUR
21-03-2023	16 EUR	90 EUR	0 EUR	0 EUR
17-03-2023	72 EUR	90 EUR	0 EUR	0 EUR
14-03-2023	45 EUR	90 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	91 EUR	0 EUR	0 EUR
10-03-2023	57 EUR	90 EUR	0 EUR	0 EUR
09-03-2023	34 EUR	90 EUR	0 EUR	0 EUR
08-03-2023	17 EUR	90 EUR	0 EUR	0 EUR
28-02-2023	37 EUR	90 EUR	0 EUR	0 EUR
27-02-2023	73 EUR	90 EUR	0 EUR	0 EUR
24-02-2023	36 EUR	90 EUR	0 EUR	0 EUR
23-02-2023	17 EUR	90 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	90 EUR	0 EUR	0 EUR
20-02-2023	24 EUR	90 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	90 EUR	0 EUR	0 EUR
13-02-2023	24 EUR	90 EUR	0 EUR	0 EUR
03-02-2023	3 EUR	90 EUR	0 EUR	0 EUR
02-02-2023	35 EUR	90 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
06-01-2023	0 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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	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	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	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 (%)
30-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.05084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.07819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.26707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.05339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.05313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2021	0.06699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.12065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.01709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.07495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.07519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.11127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.08219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	4.20663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.06391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.07470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.07985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.06892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.08634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.13156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.08991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.22721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.27274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.16848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.15493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.25941 (%)	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 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

