



ISIN

DE000DB9URD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2023	0 EUR	102 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	102 EUR	0 EUR	0 EUR
15-09-2023	45 EUR	44 EUR	0 EUR	0 EUR
12-09-2023	2 EUR	88 EUR	0 EUR	0 EUR
11-09-2023	55 EUR	35 EUR	0 EUR	0 EUR
08-09-2023	27 EUR	64 EUR	0 EUR	0 EUR
05-09-2023	4 EUR	86 EUR	0 EUR	0 EUR
04-09-2023	32 EUR	58 EUR	0 EUR	0 EUR
24-08-2023	15 EUR	75 EUR	0 EUR	0 EUR
21-08-2023	45 EUR	45 EUR	0 EUR	0 EUR
17-08-2023	17 EUR	74 EUR	0 EUR	0 EUR
16-08-2023	52 EUR	38 EUR	0 EUR	0 EUR
15-08-2023	0 EUR	167 EUR	0 EUR	0 EUR
14-08-2023	129 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	13 EUR	77 EUR	0 EUR	0 EUR
10-08-2023	126 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	44 EUR	46 EUR	0 EUR	0 EUR
08-08-2023	23 EUR	67 EUR	0 EUR	0 EUR
07-08-2023	104 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	28 EUR	62 EUR	0 EUR	0 EUR
01-08-2023	1 EUR	88 EUR	0 EUR	0 EUR
31-07-2023	87 EUR	2 EUR	0 EUR	0 EUR
25-07-2023	20 EUR	70 EUR	0 EUR	0 EUR
24-07-2023	91 EUR	0 EUR	0 EUR	0 EUR
11-07-2023	19 EUR	72 EUR	0 EUR	0 EUR
10-07-2023	37 EUR	54 EUR	0 EUR	0 EUR
05-07-2023	1 EUR	89 EUR	0 EUR	0 EUR
04-07-2023	21 EUR	69 EUR	0 EUR	0 EUR
27-06-2023	2 EUR	89 EUR	0 EUR	0 EUR
26-06-2023	1684 EUR	0 EUR	0 EUR	0 EUR
19-06-2023	12 EUR	78 EUR	0 EUR	0 EUR
12-06-2023	31 EUR	60 EUR	0 EUR	0 EUR
08-06-2023	52 EUR	39 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	97 EUR	0 EUR	0 EUR
02-06-2023	34 EUR	57 EUR	0 EUR	0 EUR
31-05-2023	13 EUR	78 EUR	0 EUR	0 EUR
30-05-2023	49 EUR	42 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	98 EUR	0 EUR	0 EUR
25-05-2023	24 EUR	67 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	132 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	92 EUR	0 EUR	0 EUR
03-04-2023	0 EUR	92 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
20-03-2023	40 EUR	93 EUR	0 EUR	0 EUR
28-02-2023	14 EUR	92 EUR	0 EUR	0 EUR

27-02-2023	47 EUR	92 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	28 EUR	92 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	92 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	93 EUR	0 EUR	0 EUR
12-01-2023	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 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00136 (%)	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 (%)
11-11-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.08099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.06640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.08730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.26177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.06776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.07118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.08936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.08648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.08924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.11958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.09365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-07-2021	3.45173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.07989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.09023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.09841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.09095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.09246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.13460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.08661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.26171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.29306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.18195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.17124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.07606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.35079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	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 (%)
31-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.07852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.16378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.13941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.13616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.41464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.30753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.41644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.35957 (%)	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 (%)

06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	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 (%)