



ISIN

DE000DB9USE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2023	0 EUR	117 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	117 EUR	0 EUR	0 EUR
15-09-2023	61 EUR	27 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	107 EUR	0 EUR	0 EUR
11-09-2023	66 EUR	23 EUR	0 EUR	0 EUR
08-09-2023	45 EUR	44 EUR	0 EUR	0 EUR
15-08-2023	0 EUR	106 EUR	0 EUR	0 EUR
14-08-2023	38 EUR	50 EUR	0 EUR	0 EUR
11-08-2023	0 EUR	108 EUR	0 EUR	0 EUR
10-08-2023	32 EUR	56 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	89 EUR	0 EUR	0 EUR
31-07-2023	3 EUR	85 EUR	0 EUR	0 EUR
27-06-2023	8 EUR	81 EUR	0 EUR	0 EUR
26-06-2023	1744 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	17 EUR	72 EUR	0 EUR	0 EUR
12-06-2023	37 EUR	52 EUR	0 EUR	0 EUR
08-06-2023	82 EUR	7 EUR	0 EUR	0 EUR
07-06-2023	16 EUR	74 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	128 EUR	0 EUR	0 EUR
02-06-2023	35 EUR	54 EUR	0 EUR	0 EUR
31-05-2023	14 EUR	76 EUR	0 EUR	0 EUR
30-05-2023	80 EUR	9 EUR	0 EUR	0 EUR
29-05-2023	3 EUR	87 EUR	0 EUR	0 EUR
26-05-2023	57 EUR	33 EUR	0 EUR	0 EUR
24-05-2023	16 EUR	74 EUR	0 EUR	0 EUR
22-05-2023	0 EUR	93 EUR	0 EUR	0 EUR
19-05-2023	35 EUR	54 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	111 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	90 EUR	0 EUR	0 EUR
05-04-2023	0 EUR	90 EUR	0 EUR	0 EUR
04-04-2023	27 EUR	90 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	91 EUR	0 EUR	0 EUR
21-03-2023	5 EUR	91 EUR	0 EUR	0 EUR
14-03-2023	55 EUR	91 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	91 EUR	0 EUR	0 EUR
09-03-2023	42 EUR	91 EUR	0 EUR	0 EUR
08-03-2023	9 EUR	91 EUR	0 EUR	0 EUR
02-03-2023	48 EUR	91 EUR	0 EUR	0 EUR
01-03-2023	18 EUR	91 EUR	0 EUR	0 EUR
28-02-2023	43 EUR	91 EUR	0 EUR	0 EUR
27-02-2023	71 EUR	91 EUR	0 EUR	0 EUR
24-02-2023	44 EUR	90 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	90 EUR	0 EUR	0 EUR
02-02-2023	22 EUR	90 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
04-01-2023	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 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00104 (%)	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	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.10812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.10280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.09400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.12642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.28516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.12540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.09281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.09382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.10939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.09189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.08673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.10393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.08052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	4.19010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.08058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.08484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.09102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.08328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.08479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.14496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.09765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.23916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.28283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.17685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.16131 (%)	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 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.13524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.17048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.17018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.18915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.14418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.13608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.40928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.28831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.36171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	0.34762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.33695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.44244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.36280 (%)	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 (%)

09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	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 (%)