



ISIN

DE000DB9USQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	1 EUR	89 EUR	0 EUR	0 EUR
08-09-2023	1 EUR	89 EUR	0 EUR	0 EUR
09-08-2023	1 EUR	88 EUR	0 EUR	0 EUR
31-07-2023	1 EUR	88 EUR	0 EUR	0 EUR
14-07-2023	1 EUR	88 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	90 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	90 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	92 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	92 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	91 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	92 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	92 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	92 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)