



ISIN

DE000DB9UVE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2023	1 EUR	93 EUR	0 EUR	0 EUR
03-10-2023	1 EUR	93 EUR	0 EUR	0 EUR
29-09-2023	7 EUR	87 EUR	0 EUR	0 EUR
28-09-2023	0 EUR	116 EUR	0 EUR	0 EUR
27-09-2023	0 EUR	95 EUR	0 EUR	0 EUR
26-09-2023	0 EUR	105 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	122 EUR	0 EUR	0 EUR
15-09-2023	95 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	104 EUR	0 EUR	0 EUR
11-09-2023	106 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	74 EUR	20 EUR	0 EUR	0 EUR
24-08-2023	4 EUR	89 EUR	0 EUR	0 EUR
21-08-2023	41 EUR	53 EUR	0 EUR	0 EUR
17-08-2023	9 EUR	85 EUR	0 EUR	0 EUR
16-08-2023	52 EUR	41 EUR	0 EUR	0 EUR
15-08-2023	7 EUR	86 EUR	0 EUR	0 EUR
14-08-2023	96 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	6 EUR	87 EUR	0 EUR	0 EUR
10-08-2023	98 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	46 EUR	47 EUR	0 EUR	0 EUR
08-08-2023	21 EUR	73 EUR	0 EUR	0 EUR
07-08-2023	70 EUR	23 EUR	0 EUR	0 EUR
04-08-2023	26 EUR	67 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	100 EUR	0 EUR	0 EUR
31-07-2023	45 EUR	47 EUR	0 EUR	0 EUR
25-07-2023	13 EUR	80 EUR	0 EUR	0 EUR
24-07-2023	52 EUR	41 EUR	0 EUR	0 EUR
12-07-2023	24 EUR	70 EUR	0 EUR	0 EUR
10-07-2023	31 EUR	64 EUR	0 EUR	0 EUR
06-07-2023	0 EUR	98 EUR	0 EUR	0 EUR
30-06-2023	0 EUR	100 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	112 EUR	0 EUR	0 EUR
26-06-2023	1585 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	0 EUR	105 EUR	0 EUR	0 EUR
12-06-2023	26 EUR	68 EUR	0 EUR	0 EUR
08-06-2023	98 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	6 EUR	89 EUR	0 EUR	0 EUR
30-05-2023	102 EUR	0 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	107 EUR	0 EUR	0 EUR
26-05-2023	67 EUR	27 EUR	0 EUR	0 EUR
22-05-2023	0 EUR	128 EUR	0 EUR	0 EUR
19-05-2023	29 EUR	65 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	147 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	95 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	96 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
14-03-2023	65 EUR	96 EUR	0 EUR	0 EUR

13-03-2023	0 EUR	96 EUR	0 EUR	0 EUR
09-03-2023	50 EUR	96 EUR	0 EUR	0 EUR
08-03-2023	4 EUR	96 EUR	0 EUR	0 EUR
02-03-2023	61 EUR	96 EUR	0 EUR	0 EUR
01-03-2023	14 EUR	96 EUR	0 EUR	0 EUR
28-02-2023	49 EUR	96 EUR	0 EUR	0 EUR
27-02-2023	85 EUR	96 EUR	0 EUR	0 EUR
02-02-2023	27 EUR	95 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	96 EUR	0 EUR	0 EUR
13-01-2023	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 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00186 (%)	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	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.09496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.27989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.10126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.09594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.11256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.09878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	0.11461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.08774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	2.62802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.08211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.08585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.09371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.08568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.08075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.12627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.07877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.33979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.31795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.18198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.20732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.21572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.20177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.21929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.03801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.27143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.13105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.13344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.11943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.11447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.37962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.37799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.11420 (%)	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	0.01437 (%)	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 (%)