

**ISIN****DE000DB9UZP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	1 USD	0 USD	0 USD	0 USD
06-08-2025	1 USD	0 USD	0 USD	0 USD
30-07-2025	1 USD	0 USD	0 USD	0 USD
30-06-2025	1 USD	0 USD	0 USD	0 USD
30-05-2025	1 USD	0 USD	0 USD	0 USD
30-04-2025	1 USD	0 USD	0 USD	0 USD
16-04-2025	1 USD	0 USD	0 USD	0 USD
14-04-2025	1 USD	0 USD	0 USD	0 USD
14-03-2025	1 USD	0 USD	0 USD	0 USD
12-02-2025	1 USD	0 USD	0 USD	0 USD
17-01-2025	2 USD	0 USD	0 USD	0 USD
16-01-2025	1 USD	0 USD	0 USD	0 USD
10-01-2025	1 USD	0 USD	0 USD	0 USD
09-01-2025	1 USD	0 USD	0 USD	0 USD
08-01-2025	1 USD	0 USD	0 USD	0 USD
07-01-2025	2 USD	0 USD	0 USD	0 USD
27-12-2024	1 USD	0 USD	0 USD	0 USD
27-11-2024	1 USD	0 USD	0 USD	0 USD
28-10-2024	1 USD	0 USD	0 USD	0 USD
26-09-2024	1 USD	0 USD	0 USD	0 USD
11-09-2024	2 USD	84 USD	0 USD	0 USD
08-09-2024	1 USD	85 USD	0 USD	0 USD
04-09-2024	2 USD	85 USD	0 USD	0 USD
03-09-2024	1 USD	86 USD	0 USD	0 USD
29-08-2024	1 USD	86 USD	0 USD	0 USD
28-08-2024	2 USD	85 USD	0 USD	0 USD
25-08-2024	2 USD	85 USD	0 USD	0 USD
22-08-2024	2 USD	85 USD	0 USD	0 USD
21-08-2024	1 USD	85 USD	0 USD	0 USD
18-08-2024	2 USD	85 USD	0 USD	0 USD
15-08-2024	1 USD	86 USD	0 USD	0 USD
23-07-2024	1 USD	86 USD	0 USD	0 USD
17-07-2024	2 USD	86 USD	0 USD	0 USD
16-07-2024	1 USD	87 USD	0 USD	0 USD
14-07-2024	2 USD	86 USD	0 USD	0 USD
13-06-2024	1 USD	87 USD	0 USD	0 USD
13-05-2024	2 USD	87 USD	0 USD	0 USD
08-05-2024	1 USD	88 USD	0 USD	0 USD
07-05-2024	1 USD	88 USD	0 USD	0 USD
10-04-2024	2 USD	88 USD	0 USD	0 USD
09-04-2024	1 USD	88 USD	0 USD	0 USD
04-04-2024	2 USD	88 USD	0 USD	0 USD
03-04-2024	2 USD	88 USD	0 USD	0 USD
27-03-2024	2 USD	88 USD	0 USD	0 USD
08-03-2024	1 USD	88 USD	0 USD	0 USD
07-02-2024	1 USD	89 USD	0 USD	0 USD
08-12-2023	2 USD	91 USD	0 USD	0 USD

08-11-2023	1 USD	93 USD	0 USD	0 USD
08-10-2023	1 USD	93 USD	0 USD	0 USD