



ISIN

DE000DB9U4M0

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-03-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-02-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-10-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-09-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-08-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-07-2021 | 0.14797         | 0.00000        | 0.00000                                  | 0.00000                 |