



ISIN

DE000DB9UMH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 EUR	90 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	91 EUR	0 EUR	0 EUR
20-03-2023	46 EUR	91 EUR	0 EUR	0 EUR
17-03-2023	31 EUR	91 EUR	0 EUR	0 EUR
06-03-2023	11 EUR	90 EUR	0 EUR	0 EUR
03-03-2023	102 EUR	91 EUR	0 EUR	0 EUR
02-03-2023	86 EUR	91 EUR	0 EUR	0 EUR
01-03-2023	38 EUR	91 EUR	0 EUR	0 EUR
28-02-2023	79 EUR	91 EUR	0 EUR	0 EUR
27-02-2023	128 EUR	91 EUR	0 EUR	0 EUR
24-02-2023	81 EUR	90 EUR	0 EUR	0 EUR
23-02-2023	23 EUR	90 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	91 EUR	0 EUR	0 EUR
20-02-2023	36 EUR	90 EUR	0 EUR	0 EUR
17-02-2023	2 EUR	91 EUR	0 EUR	0 EUR
14-02-2023	27 EUR	90 EUR	0 EUR	0 EUR
03-02-2023	9 EUR	91 EUR	0 EUR	0 EUR
02-02-2023	48 EUR	91 EUR	0 EUR	0 EUR
23-01-2023	23 EUR	91 EUR	0 EUR	0 EUR
18-01-2023	4 EUR	91 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	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 (%)
30-12-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00141 (%)	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	0.00126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	0.01518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.08700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.03729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.08382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.40630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.30078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.07741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.07198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.03464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.13712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.11653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	0.06912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.09667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.12354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.08799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.79953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.06528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.09053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	0.09461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.08166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.09464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.14130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.11141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.25238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.28645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.18553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.19103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.01475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.09402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.11682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.07510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.08859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.26592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.24049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.23338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.51023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.39719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.49875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.40916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.12805 (%)	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 (%)

10-01-2020	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 (%)