



ISIN

DE000DB9UXU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	9847 USD	85 USD	0 USD	0 USD
29-03-2023	9847 USD	85 USD	0 USD	0 USD
28-03-2023	0 USD	85 USD	0 USD	0 USD
27-03-2023	9847 USD	85 USD	0 USD	0 USD
24-03-2023	9847 USD	86 USD	0 USD	0 USD
23-03-2023	9938 USD	86 USD	0 USD	0 USD
22-03-2023	9938 USD	85 USD	0 USD	0 USD
21-03-2023	9939 USD	85 USD	0 USD	0 USD
20-03-2023	25 USD	86 USD	0 USD	0 USD
17-03-2023	117 USD	85 USD	0 USD	0 USD
16-03-2023	131 USD	86 USD	0 USD	0 USD
15-03-2023	2142 USD	86 USD	0 USD	0 USD
14-03-2023	186 USD	86 USD	0 USD	0 USD
13-03-2023	39 USD	86 USD	0 USD	0 USD
09-03-2023	147 USD	86 USD	0 USD	0 USD
08-03-2023	64 USD	86 USD	0 USD	0 USD
03-03-2023	148 USD	86 USD	0 USD	0 USD
02-03-2023	134 USD	86 USD	0 USD	0 USD
01-03-2023	65 USD	86 USD	0 USD	0 USD
27-02-2023	154 USD	86 USD	0 USD	0 USD
24-02-2023	135 USD	86 USD	0 USD	0 USD
23-02-2023	62 USD	86 USD	0 USD	0 USD
22-02-2023	0 USD	86 USD	0 USD	0 USD
15-02-2023	38 USD	86 USD	0 USD	0 USD
14-02-2023	53 USD	86 USD	0 USD	0 USD
13-02-2023	0 USD	86 USD	0 USD	0 USD
09-02-2023	42 USD	86 USD	0 USD	0 USD
07-02-2023	30 USD	86 USD	0 USD	0 USD
06-02-2023	16 USD	86 USD	0 USD	0 USD
03-02-2023	3 USD	85 USD	0 USD	0 USD
02-02-2023	34 USD	85 USD	0 USD	0 USD
30-01-2023	7 USD	86 USD	0 USD	0 USD
20-01-2023	52 USD	87 USD	0 USD	0 USD
19-01-2023	22 USD	87 USD	0 USD	0 USD
18-01-2023	37 USD	87 USD	0 USD	0 USD
06-01-2023	1 USD	0 USD	0 USD	0 USD
05-01-2023	1 USD	0 USD	0 USD	0 USD
03-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00174 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.07048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.06448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.07820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.07759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.15200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.13855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.13950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.27669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.12826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

