



ISIN

DE000DB9UYC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2024	1 USD	0 USD	0 USD	0 USD
26-05-2024	1 USD	0 USD	0 USD	0 USD
26-04-2024	0 USD	0 USD	0 USD	0 USD
27-03-2024	1 USD	0 USD	0 USD	0 USD
11-03-2024	1 USD	0 USD	0 USD	0 USD
08-02-2024	1 USD	0 USD	0 USD	0 USD
03-01-2024	0 USD	0 USD	0 USD	0 USD
02-01-2024	0 USD	0 USD	0 USD	0 USD
28-12-2023	0 USD	0 USD	0 USD	0 USD
27-12-2023	0 USD	0 USD	0 USD	0 USD
13-12-2023	0 USD	0 USD	0 USD	0 USD
13-11-2023	0 USD	0 USD	0 USD	0 USD
10-11-2023	0 USD	0 USD	0 USD	0 USD
08-11-2023	0 USD	0 USD	0 USD	0 USD
19-10-2023	1 USD	0 USD	0 USD	0 USD
18-10-2023	1 USD	0 USD	0 USD	0 USD
22-09-2023	0 USD	0 USD	0 USD	0 USD
11-09-2023	0 USD	0 USD	0 USD	0 USD
08-09-2023	0 USD	0 USD	0 USD	0 USD
30-08-2023	1 USD	0 USD	0 USD	0 USD
18-08-2023	0 USD	0 USD	0 USD	0 USD
09-08-2023	1 USD	0 USD	0 USD	0 USD
26-07-2023	0 USD	0 USD	0 USD	0 USD
04-07-2023	0 USD	84 USD	0 USD	0 USD
05-06-2023	1 USD	85 USD	0 USD	0 USD
15-05-2023	0 USD	86 USD	0 USD	0 USD
13-04-2023	1 USD	87 USD	0 USD	0 USD
30-03-2023	1 USD	87 USD	0 USD	0 USD
23-03-2023	1 USD	87 USD	0 USD	0 USD
06-03-2023	1 USD	87 USD	0 USD	0 USD
02-02-2023	1 USD	87 USD	0 USD	0 USD
18-01-2023	1 USD	89 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00179 (%)	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 (%)
24-11-2021	0.00302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2021	0.00263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2020	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.02063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)