



ISIN

DE000DB9UYE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
27-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
11-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2024	0 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	0 EUR	842 EUR	0 EUR	0 EUR
18-07-2023	0 EUR	998 EUR	0 EUR	0 EUR
07-07-2023	0 EUR	789 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	578 EUR	0 EUR	0 EUR
26-06-2023	1540 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	316 EUR	0 EUR	0 EUR
24-05-2023	0 EUR	444 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	241 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	438 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	91 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
20-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	86 EUR	0 EUR	0 EUR
03-03-2023	139 EUR	87 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	92 EUR	0 EUR	0 EUR
13-02-2023	73 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	92 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	93 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	97 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	25.72219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	16.80647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	19.73867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.90686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.09789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.69224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	19.89241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	54.96676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.61753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.25737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.75157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.55644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	44.20801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	11.92259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	16.48904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	22.15871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.04402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.20078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.72408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.10784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	63.10944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	36.52912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	30.22011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.29219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.79538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.78218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.46548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	12.40781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.25928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	46.11877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	65.54778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	20.66535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.56691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.50878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.74898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	11.70974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.02685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.19346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.12972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.16649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.69614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.80410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.90433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.89416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.94672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.48777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.54866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.45473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.18769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.13337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	19.21717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.88334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.44766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.51120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.66536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.45763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.53183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.76341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.68957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.10054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.97699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	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 (%)