



ISIN

DE000DB9UYX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
04-03-2024	1 USD	0 USD	0 USD	0 USD
02-02-2024	1 USD	0 USD	0 USD	0 USD
01-02-2024	1 USD	0 USD	0 USD	0 USD
30-01-2024	0 USD	0 USD	0 USD	0 USD
29-01-2024	1 USD	0 USD	0 USD	0 USD
26-01-2024	1 USD	0 USD	0 USD	0 USD
18-01-2024	1 USD	0 USD	0 USD	0 USD
19-12-2023	1 USD	0 USD	0 USD	0 USD
18-12-2023	1 USD	0 USD	0 USD	0 USD
15-12-2023	1 USD	0 USD	0 USD	0 USD
15-11-2023	0 USD	0 USD	0 USD	0 USD
16-10-2023	0 USD	0 USD	0 USD	0 USD
15-09-2023	0 USD	0 USD	0 USD	0 USD
16-08-2023	0 USD	0 USD	0 USD	0 USD
09-08-2023	1 USD	86 USD	0 USD	0 USD
26-07-2023	0 USD	87 USD	0 USD	0 USD
17-07-2023	1 USD	86 USD	0 USD	0 USD
14-07-2023	1 USD	86 USD	0 USD	0 USD
14-06-2023	0 USD	87 USD	0 USD	0 USD
15-05-2023	1 USD	88 USD	0 USD	0 USD
13-04-2023	1 USD	89 USD	0 USD	0 USD
30-03-2023	1 USD	89 USD	0 USD	0 USD
06-03-2023	1 USD	90 USD	0 USD	0 USD
02-02-2023	1 USD	90 USD	0 USD	0 USD
18-01-2023	1 USD	91 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00001 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2020	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2020	0.05311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.05578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.06806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.06803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.06799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.07879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.07865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.08136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.08689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.10004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.09992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.10361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.10833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.11085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.11463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.12764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.12784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.12742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.13151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.13133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.13561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.14124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.14414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.15721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.15732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.15744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.17341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)