

ISIN **DE000DB9UZV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
26-02-2024	2 USD	0 USD	0 USD	0 USD
25-01-2024	2 USD	0 USD	0 USD	0 USD
11-12-2023	2 USD	0 USD	0 USD	0 USD
10-11-2023	1 USD	0 USD	0 USD	0 USD
11-10-2023	1 USD	0 USD	0 USD	0 USD
11-09-2023	1 USD	91 USD	0 USD	0 USD
08-09-2023	1 USD	91 USD	0 USD	0 USD
09-08-2023	1 USD	91 USD	0 USD	0 USD
26-07-2023	1 USD	91 USD	0 USD	0 USD
14-07-2023	1 USD	91 USD	0 USD	0 USD
14-06-2023	2 USD	91 USD	0 USD	0 USD
15-05-2023	2 USD	91 USD	0 USD	0 USD
13-04-2023	2 USD	93 USD	0 USD	0 USD
30-03-2023	2 USD	93 USD	0 USD	0 USD
06-03-2023	1 USD	94 USD	0 USD	0 USD
02-02-2023	2 USD	93 USD	0 USD	0 USD
18-01-2023	1 USD	95 USD	0 USD	0 USD
13-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2021	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	0.00316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.00284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.09646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.10050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.11610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.11610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.11603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.11946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.12230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.12770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.13260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.14694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.14694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.14685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.14934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.15601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.16091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.16574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.18196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.18196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.18185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.18486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.19060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.19302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.20183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.21347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.21342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.21370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.22007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	0.22491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.22860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.23455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.24915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.24942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.24933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.25436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.25598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.26188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.26550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.28015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.27996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.28390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.28994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.29167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.31185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.31186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.31187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.31332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.31707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.32179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.32806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.33309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.34823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.34798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.34820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.35385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.35808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.36394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.36873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.38216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.38157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.38598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.39082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.39562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.39742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.41339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.41361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.41254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.41727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.42125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.42527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.42981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.44716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.44756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.44671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.45121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.46567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)