



ISIN

DE000DB9UZZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	23 USD	0 USD	0 USD	0 USD
25-03-2024	22 USD	0 USD	0 USD	0 USD
23-02-2024	23 USD	0 USD	0 USD	0 USD
22-02-2024	22 USD	0 USD	0 USD	0 USD
20-02-2024	23 USD	0 USD	0 USD	0 USD
19-02-2024	23 USD	0 USD	0 USD	0 USD
15-02-2024	23 USD	0 USD	0 USD	0 USD
14-02-2024	23 USD	0 USD	0 USD	0 USD
09-02-2024	22 USD	0 USD	0 USD	0 USD
05-01-2024	22 USD	0 USD	0 USD	0 USD
04-01-2024	23 USD	0 USD	0 USD	0 USD
03-01-2024	22 USD	0 USD	0 USD	0 USD
27-12-2023	22 USD	0 USD	0 USD	0 USD
24-11-2023	23 USD	0 USD	0 USD	0 USD
25-10-2023	24 USD	0 USD	0 USD	0 USD
25-09-2023	23 USD	68 USD	0 USD	0 USD
08-09-2023	23 USD	68 USD	0 USD	0 USD
09-08-2023	24 USD	68 USD	0 USD	0 USD
26-07-2023	23 USD	69 USD	0 USD	0 USD
14-07-2023	24 USD	68 USD	0 USD	0 USD
14-06-2023	23 USD	69 USD	0 USD	0 USD
15-05-2023	24 USD	69 USD	0 USD	0 USD
13-04-2023	25 USD	93 USD	0 USD	0 USD
30-03-2023	25 USD	94 USD	0 USD	0 USD
06-03-2023	25 USD	94 USD	0 USD	0 USD
02-02-2023	25 USD	94 USD	0 USD	0 USD
20-01-2023	25 USD	95 USD	0 USD	0 USD
19-01-2023	24 USD	95 USD	0 USD	0 USD
18-01-2023	24 USD	95 USD	0 USD	0 USD
16-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.08721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.08021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.07858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.07762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.07686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.07695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.07275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.07380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.07081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.06951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.02135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.12448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.22657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.23189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.25184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.25184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.25169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.25810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.26017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.26599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.27441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.29214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.29214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.29197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.29681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.30522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.31239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.32220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.34296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.34296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-02-2020	0.34276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.34578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.35075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.35421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.36502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.38152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.38148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.38213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.38991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.39665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.40391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.40776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.42968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.42973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.42893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.43635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.44073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.44560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.45059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.47197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.47218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.47182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.48368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.48725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.51192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.51192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.52257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.52670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.53498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.54321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.56328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.56280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.56244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.58303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.58863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.61146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.61845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.62732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.62971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.65198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.65299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.65145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.65405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.67355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2020	0.69422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.69441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.69957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.71971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)