

ISIN **DE000DB9U0A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 USD	0 USD	0 USD	0 USD
15-03-2024	0 USD	0 USD	0 USD	0 USD
05-03-2024	0 USD	0 USD	0 USD	0 USD
28-02-2024	0 USD	0 USD	0 USD	0 USD
29-01-2024	0 USD	0 USD	0 USD	0 USD
22-01-2024	0 USD	0 USD	0 USD	0 USD
04-01-2024	0 USD	0 USD	0 USD	0 USD
28-12-2023	0 USD	0 USD	0 USD	0 USD
13-12-2023	0 USD	0 USD	0 USD	0 USD
07-12-2023	0 USD	0 USD	0 USD	0 USD
21-11-2023	0 USD	0 USD	0 USD	0 USD
15-11-2023	0 USD	817 USD	0 USD	0 USD
14-11-2023	0 USD	845 USD	0 USD	0 USD
13-11-2023	0 USD	832 USD	0 USD	0 USD
09-11-2023	0 USD	859 USD	0 USD	0 USD
08-11-2023	0 USD	828 USD	0 USD	0 USD
02-11-2023	0 USD	847 USD	0 USD	0 USD
24-10-2023	0 USD	881 USD	0 USD	0 USD
19-10-2023	0 USD	860 USD	0 USD	0 USD
12-10-2023	0 USD	852 USD	0 USD	0 USD
04-10-2023	0 USD	864 USD	0 USD	0 USD
02-10-2023	0 USD	862 USD	0 USD	0 USD
22-09-2023	27 USD	108 USD	0 USD	0 USD
18-09-2023	24 USD	96 USD	0 USD	0 USD
12-09-2023	24 USD	94 USD	0 USD	0 USD
21-08-2023	30 USD	118 USD	0 USD	0 USD
15-08-2023	0 USD	290 USD	0 USD	0 USD
14-08-2023	27 USD	108 USD	0 USD	0 USD
11-08-2023	0 USD	300 USD	0 USD	0 USD
10-08-2023	28 USD	110 USD	0 USD	0 USD
09-08-2023	0 USD	287 USD	0 USD	0 USD
08-08-2023	0 USD	283 USD	0 USD	0 USD
07-08-2023	27 USD	107 USD	0 USD	0 USD
01-08-2023	0 USD	261 USD	0 USD	0 USD
24-07-2023	28 USD	111 USD	0 USD	0 USD
27-06-2023	0 USD	203 USD	0 USD	0 USD
26-06-2023	0 USD	4594 USD	0 USD	0 USD
21-06-2023	0 USD	178 USD	0 USD	0 USD
19-06-2023	0 USD	165 USD	0 USD	0 USD
12-06-2023	0 USD	162 USD	0 USD	0 USD
08-06-2023	31 USD	123 USD	0 USD	0 USD
05-06-2023	0 USD	161 USD	0 USD	0 USD
02-06-2023	0 USD	162 USD	0 USD	0 USD
31-05-2023	3 USD	160 USD	0 USD	0 USD
24-05-2023	23 USD	145 USD	0 USD	0 USD
22-05-2023	0 USD	350 USD	0 USD	0 USD
18-05-2023	35 USD	138 USD	0 USD	0 USD

09-05-2023	0 USD	309 USD	0 USD	0 USD
08-05-2023	32 USD	125 USD	0 USD	0 USD
04-05-2023	0 USD	310 USD	0 USD	0 USD
03-05-2023	0 USD	318 USD	0 USD	0 USD
02-05-2023	33 USD	130 USD	0 USD	0 USD
28-04-2023	0 USD	308 USD	0 USD	0 USD
27-04-2023	35 USD	137 USD	0 USD	0 USD
26-04-2023	0 USD	313 USD	0 USD	0 USD
25-04-2023	34 USD	133 USD	0 USD	0 USD
24-04-2023	0 USD	274 USD	0 USD	0 USD
19-04-2023	30 USD	149 USD	0 USD	0 USD
18-04-2023	136 USD	148 USD	0 USD	0 USD
14-04-2023	0 USD	148 USD	0 USD	0 USD
13-04-2023	30 USD	148 USD	0 USD	0 USD
06-04-2023	0 USD	143 USD	0 USD	0 USD
31-03-2023	30 USD	148 USD	0 USD	0 USD
29-03-2023	19 USD	174 USD	0 USD	0 USD
08-03-2023	22 USD	204 USD	0 USD	0 USD
27-02-2023	42 USD	208 USD	0 USD	0 USD
23-02-2023	22 USD	205 USD	0 USD	0 USD
02-02-2023	0 USD	188 USD	0 USD	0 USD
18-01-2023	0 USD	182 USD	0 USD	0 USD
16-01-2023	0 USD	0 USD	0 USD	0 USD
04-01-2023	0 USD	0 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 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.04620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2020	0.13766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.23566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.28874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.34115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.46588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.44248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.54302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.50859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.62412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.79969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.65472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.74464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.59287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.59287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.58240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.68234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.68192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.74074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.73940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.73940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.73940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.71433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.71390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.71346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.71174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.76533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.76533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.76487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.83525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.85449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.91499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	0.94247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.94247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.94192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.99356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	1.02519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.02459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.04745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	1.08860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09967 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	1.09179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	1.14115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.18357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.18288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.18755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.18022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.17354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.17057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.17306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	1.15150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	1.17339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	1.17684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.16253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	1.18010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	1.17942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.18748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	1.20604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	1.20604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.18800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	1.18638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)