

ISIN **DE000DB9U0B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
08-03-2024	1 USD	0 USD	0 USD	0 USD
06-03-2024	1 USD	0 USD	0 USD	0 USD
05-03-2024	1 USD	0 USD	0 USD	0 USD
22-02-2024	0 USD	0 USD	0 USD	0 USD
23-01-2024	1 USD	0 USD	0 USD	0 USD
08-12-2023	1 USD	0 USD	0 USD	0 USD
08-11-2023	0 USD	0 USD	0 USD	0 USD
09-10-2023	1 USD	90 USD	0 USD	0 USD
08-09-2023	0 USD	92 USD	0 USD	0 USD
09-08-2023	1 USD	91 USD	0 USD	0 USD
26-07-2023	0 USD	92 USD	0 USD	0 USD
14-07-2023	1 USD	91 USD	0 USD	0 USD
14-06-2023	1 USD	92 USD	0 USD	0 USD
15-05-2023	1 USD	92 USD	0 USD	0 USD
13-04-2023	1 USD	94 USD	0 USD	0 USD
30-03-2023	1 USD	94 USD	0 USD	0 USD
06-03-2023	0 USD	95 USD	0 USD	0 USD
02-02-2023	1 USD	94 USD	0 USD	0 USD
27-01-2023	1 USD	95 USD	0 USD	0 USD
18-01-2023	0 USD	96 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	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.07387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.11129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.21405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.31864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.32326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.34401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.34401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.34380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.35052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.35267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.35800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.36411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.38299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.38299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.38277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.38685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.39604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.40247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.41181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.43505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.43505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.43479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.43668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.44255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.44393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.45289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.46837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.46837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.46996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	0.47727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.48250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.49146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.49621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.51456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.51462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.51377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.52361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.52555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.53030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.53756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.55763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.55763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.55775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.56267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.57033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.58210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.60205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.60205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.61099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.61446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.62372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.62912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.64734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.64768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.64732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.65351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.66101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.66831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.67556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.69249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.69208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.69793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.70516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.71215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.71524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.73795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.73752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.73953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.74890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.76072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.78077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.78077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.80705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)