



ISIN

DE000DB9U0P1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00079 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.00119 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00119 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.03199 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.05253 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.07058 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.11623 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.18617 | 0.00000 | 0.00000 | 0.00000 |

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| 18-03-2020 | 0.19894 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.54869 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.54899 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.54869 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.54769 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.55400 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.56154 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.56171 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.56583 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.56483 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.56440 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.56482 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.56406 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.56956 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.59371 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.68213 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.68598 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.69583 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.69630 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.70337 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.70277 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.70801 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.71600 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.70661 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.74014 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.74081 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.73600 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.74619 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.74932 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.75440 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.77508 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.77613 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.77686 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.77304 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.77643 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.79119 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.79241 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.81253 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.81392 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.81372 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.81299 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.82195 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.82130 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.82362 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.84072 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.84076 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.84032 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.83738 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.83893 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.84629 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.84708 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.84916 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.87455 | 0.00000 | 0.00000 | 0.00000 |

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| 26-01-2020 | 0.87459 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.87401 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.87772 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.88110 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.88890 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.90706 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.90709 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.90615 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.91324 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.91486 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.92239 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.92780 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.93773 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.93843 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.93589 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.94166 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.94999 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.94883 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.94744 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.97328 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.97355 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.96662 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.97645 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.99440 | 0.00000 | 0.00000 | 0.00000 |