



ISIN

DE000DB9U3T7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2021 | 0.00000 | 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 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 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 |
| 10-06-2021 | 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 |
| 06-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 1.46855 | 0.00000 | 0.00000 | 0.00000 |