



ISIN

DE000DB9U5B0

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-03-2024 | 0 EUR       | 118 EUR     | 0 EUR                                   | 0 EUR               |
| 20-03-2024 | 0 EUR       | 119 EUR     | 0 EUR                                   | 0 EUR               |
| 19-02-2024 | 0 EUR       | 121 EUR     | 0 EUR                                   | 0 EUR               |
| 18-01-2024 | 0 EUR       | 120 EUR     | 0 EUR                                   | 0 EUR               |
| 19-12-2023 | 0 EUR       | 118 EUR     | 0 EUR                                   | 0 EUR               |
| 17-11-2023 | 0 EUR       | 123 EUR     | 0 EUR                                   | 0 EUR               |
| 18-10-2023 | 0 EUR       | 126 EUR     | 0 EUR                                   | 0 EUR               |
| 09-10-2023 | 0 EUR       | 126 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2023 | 0 EUR       | 126 EUR     | 0 EUR                                   | 0 EUR               |
| 09-08-2023 | 0 EUR       | 125 EUR     | 0 EUR                                   | 0 EUR               |
| 26-07-2023 | 0 EUR       | 126 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2023 | 0 EUR       | 126 EUR     | 0 EUR                                   | 0 EUR               |
| 23-06-2023 | 0 EUR       | 127 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 0 EUR       | 125 EUR     | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 0 EUR       | 125 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 0 EUR       | 116 EUR     | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 0 EUR       | 115 EUR     | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 0 EUR       | 121 EUR     | 0 EUR                                   | 0 EUR               |
| 21-03-2023 | 0 EUR       | 121 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2023 | 0 EUR       | 118 EUR     | 0 EUR                                   | 0 EUR               |
| 02-02-2023 | 0 EUR       | 125 EUR     | 0 EUR                                   | 0 EUR               |
| 18-01-2023 | 0 EUR       | 118 EUR     | 0 EUR                                   | 0 EUR               |
| 01-01-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.19428 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |