



ISIN

DE000DB9U5C8

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 15-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-05-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-04-2022 | 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                 |
| 24-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-10-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-09-2021 | 0.52996         | 0.00000        | 0.00000                                  | 0.00000                 |