



ISIN

DE000DB9UKC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2024	1 EUR	0 EUR	0 EUR	0 EUR
09-04-2024	1 EUR	0 EUR	0 EUR	0 EUR
09-04-2024	1 EUR	0 EUR	0 EUR	0 EUR
08-04-2024	1 EUR	0 EUR	0 EUR	0 EUR
04-04-2024	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
26-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
14-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
15-01-2024	1 EUR	0 EUR	0 EUR	0 EUR
14-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-11-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-10-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-09-2023	11 EUR	0 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-09-2023	16 EUR	0 EUR	0 EUR	0 EUR
15-09-2023	30 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-09-2023	31 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-09-2023	12 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-09-2023	41 EUR	0 EUR	0 EUR	0 EUR
31-08-2023	23 EUR	0 EUR	0 EUR	0 EUR
28-08-2023	3 EUR	0 EUR	0 EUR	0 EUR
25-08-2023	30 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-08-2023	24 EUR	0 EUR	0 EUR	0 EUR
21-08-2023	48 EUR	0 EUR	0 EUR	0 EUR
17-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	53 EUR	0 EUR	0 EUR	0 EUR
15-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-08-2023	95 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-08-2023	81 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	24 EUR	0 EUR	0 EUR	0 EUR
08-08-2023	7 EUR	0 EUR	0 EUR	0 EUR
07-08-2023	64 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	17 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-07-2023	35 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-07-2023	46 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	15 EUR	0 EUR	0 EUR	0 EUR
11-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-07-2023	25 EUR	0 EUR	0 EUR	0 EUR

05-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	13 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-06-2023	1737 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	7 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
05-06-2023	3 EUR	84 EUR	0 EUR	0 EUR
02-06-2023	32 EUR	56 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	91 EUR	0 EUR	0 EUR
30-05-2023	98 EUR	0 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	128 EUR	0 EUR	0 EUR
26-05-2023	50 EUR	37 EUR	0 EUR	0 EUR
22-05-2023	4 EUR	83 EUR	0 EUR	0 EUR
19-05-2023	77 EUR	10 EUR	0 EUR	0 EUR
08-05-2023	0 EUR	87 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	87 EUR	0 EUR	0 EUR
18-04-2023	15 EUR	87 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	88 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	88 EUR	0 EUR	0 EUR
23-03-2023	5 EUR	89 EUR	0 EUR	0 EUR
21-03-2023	20 EUR	89 EUR	0 EUR	0 EUR
20-03-2023	76 EUR	90 EUR	0 EUR	0 EUR
17-03-2023	44 EUR	89 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	90 EUR	0 EUR	0 EUR
10-03-2023	28 EUR	89 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
07-03-2023	17 EUR	88 EUR	0 EUR	0 EUR
06-03-2023	80 EUR	88 EUR	0 EUR	0 EUR
03-03-2023	92 EUR	88 EUR	0 EUR	0 EUR
02-03-2023	73 EUR	89 EUR	0 EUR	0 EUR
01-03-2023	29 EUR	89 EUR	0 EUR	0 EUR
28-02-2023	62 EUR	89 EUR	0 EUR	0 EUR
27-02-2023	128 EUR	89 EUR	0 EUR	0 EUR
24-02-2023	65 EUR	88 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	89 EUR	0 EUR	0 EUR
20-02-2023	27 EUR	88 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	89 EUR	0 EUR	0 EUR
14-02-2023	18 EUR	89 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	89 EUR	0 EUR	0 EUR
02-02-2023	48 EUR	89 EUR	0 EUR	0 EUR
23-01-2023	14 EUR	90 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	90 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 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 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-11-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2022	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.11691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.01463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.12300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.12891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.11464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.57631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.09695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.06092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.04249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.14760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.03667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.18027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.06458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.08851 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.11733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.06845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.18702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.07375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	4.15714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.04401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.11687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.07753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.08361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.06310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.07846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.13834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.10704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.27301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.19288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.19259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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