



ISIN

DE000DB9UWC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	1 EUR	106 EUR	0 EUR	0 EUR
16-03-2023	62 EUR	106 EUR	0 EUR	0 EUR
14-03-2023	126 EUR	106 EUR	0 EUR	0 EUR
09-03-2023	39 EUR	107 EUR	0 EUR	0 EUR
08-03-2023	9 EUR	107 EUR	0 EUR	0 EUR
01-03-2023	34 EUR	107 EUR	0 EUR	0 EUR
27-02-2023	80 EUR	106 EUR	0 EUR	0 EUR
24-02-2023	101 EUR	106 EUR	0 EUR	0 EUR
23-02-2023	70 EUR	106 EUR	0 EUR	0 EUR
22-02-2023	36 EUR	106 EUR	0 EUR	0 EUR
15-02-2023	83 EUR	106 EUR	0 EUR	0 EUR
08-02-2023	21 EUR	106 EUR	0 EUR	0 EUR
03-02-2023	46 EUR	106 EUR	0 EUR	0 EUR
02-02-2023	8 EUR	106 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	106 EUR	0 EUR	0 EUR
23-01-2023	25 EUR	106 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	106 EUR	0 EUR	0 EUR
13-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	13 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 (%)
19-12-2022	0.12758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.44047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.20615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.08157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.19922 (%)	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	0.03042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.35378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.26236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.14998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.01993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.13285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.13566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.25364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2022	0.09569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.24580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.18816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.05950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.17517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.07299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.18998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.22246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.07132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.17309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.22774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.12373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.16370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.01548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.09522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.42640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.28656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.43720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.15798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.14778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.35199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.10763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.23685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.03087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.18075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.28798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.10101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.31785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.15612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.25863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.01107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.24149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.24288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.08956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.28273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.10702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.14034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.24406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.25007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2021	0.01892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.30543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2021	0.03684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.21902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-11-2021	0.11179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.27368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.03225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.29366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.16592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.13186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.09623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.88674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.06301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.30148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.10230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.07011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.05553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.18699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.18480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	0.06005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	0.28495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.17991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	0.07809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.18257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.08129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.18379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.05232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.23655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.34750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.35274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.21995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.22366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.07023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.57907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.01655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.17193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.23440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.21092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.28276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.57435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.45236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2020	0.36280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.49276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.18379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.01923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.03209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.03934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)