



ISIN

DE000DB9UYC8

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 10-09-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 11-09-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 08-09-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 30-08-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 18-08-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 09-08-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 26-07-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 04-07-2023 | 0 USD       | 84 USD      | 0 USD                                | 0 USD               |
| 05-06-2023 | 1 USD       | 85 USD      | 0 USD                                | 0 USD               |
| 15-05-2023 | 0 USD       | 86 USD      | 0 USD                                | 0 USD               |
| 13-04-2023 | 1 USD       | 87 USD      | 0 USD                                | 0 USD               |
| 30-03-2023 | 1 USD       | 87 USD      | 0 USD                                | 0 USD               |
| 23-03-2023 | 1 USD       | 87 USD      | 0 USD                                | 0 USD               |
| 06-03-2023 | 1 USD       | 87 USD      | 0 USD                                | 0 USD               |
| 02-02-2023 | 1 USD       | 87 USD      | 0 USD                                | 0 USD               |
| 18-01-2023 | 1 USD       | 89 USD      | 0 USD                                | 0 USD               |
| 01-01-2023 | 0 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2022 | 0.00004 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00006 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00006 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 21-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 05-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 13-09-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 12-08-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 27-06-2022 | 0.00004 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-06-2022 | 0.00004 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 13-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-05-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-05-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 13-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 12-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-04-2022 | 0.00003 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 21-03-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-02-2022 | 0.00003 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-01-2022 | 0.00179 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2021 | 0.00302 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 11-11-2021 | 0.00330 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-10-2021 | 0.00032 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-09-2021 | 0.00311 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00298 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00267 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 0.00297 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.00235 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00206 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2021 | 0.00263 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00029 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00029 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00258 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.00056 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2021 | 0.00028 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 0.00235 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00050 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 0.00025 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00050 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00219 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 0.00243 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00095 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00024 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00072 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00218 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2020 | 0.00243 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00024 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2020 | 0.00049 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00192 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00236 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00049 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00232 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00209 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00154 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.00162 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2020 | 0.00197 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00197 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.00197 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00037 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00046 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00113 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 0.00135 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00135 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00135 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00135 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00045 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00068 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00157 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00159 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-01-2020 | 0.00220 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2020 | 0.00220 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00221 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00527 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2019 | 0.02063 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |