



ISIN

DE000DB9UYP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	1 USD	0 USD	0 USD	0 USD
08-09-2023	1 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
17-07-2023	1 USD	85 USD	0 USD	0 USD
19-06-2023	1 USD	86 USD	0 USD	0 USD
14-06-2023	1 USD	86 USD	0 USD	0 USD
15-05-2023	0 USD	88 USD	0 USD	0 USD
13-04-2023	1 USD	88 USD	0 USD	0 USD
30-03-2023	1 USD	89 USD	0 USD	0 USD
06-03-2023	1 USD	89 USD	0 USD	0 USD
02-02-2023	1 USD	89 USD	0 USD	0 USD
18-01-2023	1 USD	90 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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.15836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.15839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.15861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.21009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.26300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.31275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.51899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.51899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.52023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.57215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.62168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.67438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.72765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.87748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.87871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.87632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.07890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	1.07461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	1.07791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	1.07760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.07256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	1.07834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	1.07691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	1.07633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.07063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.07121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.07205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	1.07596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	1.07593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.07524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.07389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	1.07190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)