



ISIN

DE000DB9UYT2

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
31-07-2023	1 USD	86 USD	0 USD	0 USD
26-07-2023	0 USD	87 USD	0 USD	0 USD
04-07-2023	1 USD	87 USD	0 USD	0 USD
14-06-2023	1 USD	87 USD	0 USD	0 USD
15-05-2023	1 USD	88 USD	0 USD	0 USD
13-04-2023	1 USD	89 USD	0 USD	0 USD
30-03-2023	1 USD	90 USD	0 USD	0 USD
06-03-2023	1 USD	90 USD	0 USD	0 USD
02-02-2023	1 USD	90 USD	0 USD	0 USD
18-01-2023	1 USD	91 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00001 (%)	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 (%)
03-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	0.00326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.00308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.02304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.11208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.11208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.11208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.11201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.15510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.17798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.20017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.26884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.26884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.26867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.28633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.30897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.32477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.35063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.41010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.41024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.41186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.43332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.45472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.47731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.49550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.56119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.56168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.56108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.58366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.62101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.70515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.70578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.70630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.72484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.74387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.76380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.78566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.84578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.84691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.87099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.89052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.91291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.93648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.99580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.99643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.99630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.01331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.01583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	1.01476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	1.01490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	1.01488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.01146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	1.01714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	1.01691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	1.01791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.01786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.01567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.01710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	1.02043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	1.02193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.02145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	1.02092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)