ISIN **DE000DB9UZG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
07-03-2024	1 USD	0 USD	0 USD	0 USD
06-03-2024	1 USD	0 USD	0 USD	0 USD
04-03-2024	1 USD	0 USD	0 USD	0 USD
19-02-2024	1 USD	0 USD	0 USD	0 USD
19-01-2024	1 USD	0 USD	0 USD	0 USD
12-01-2024	0 USD	0 USD	0 USD	0 USD
13-12-2023	1 USD	0 USD	0 USD	0 USD
13-11-2023	1 USD	90 USD	0 USD	0 USD
08-11-2023	0 USD	90 USD	0 USD	0 USD
09-10-2023	0 USD	91 USD	0 USD	0 USD
08-09-2023	0 USD	91 USD	0 USD	0 USD
09-08-2023	1 USD	91 USD	0 USD	0 USD
26-07-2023	0 USD	92 USD	0 USD	0 USD
14-07-2023	1 USD	90 USD	0 USD	0 USD
14-06-2023	1 USD	91 USD	0 USD	0 USD
15-05-2023	1 USD	92 USD	0 USD	0 USD
13-04-2023	1 USD	94 USD	0 USD	0 USD
30-03-2023	1 USD	94 USD	0 USD	0 USD
06-03-2023	1 USD	95 USD	0 USD	0 USD
02-02-2023	0 USD	94 USD	0 USD	0 USD
23-01-2023	1 USD	95 USD	0 USD	0 USD
18-01-2023	1 USD	95 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00005 (%)	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	0.00001 (%)	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	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.01447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.01447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.01446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.01908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.02559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.03336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.03862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.05835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.05835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.05832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.06387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.07193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.07564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.08432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.10109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.10117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.10127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.10933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.11380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.12243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.12796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.14742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.14735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.14727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.15346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.15945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.16480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.16999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.19068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.19074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.19091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.19461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.20619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.21214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.23046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.23046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.23117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.23832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.24402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.25007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.25808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.27604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.27575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.27592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.29599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.30168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.31936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.32512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.33166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.33862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.34366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.36300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.36308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.36282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.36827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.36698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.37412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.38051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.38674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.40591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.40619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.40537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.41156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.43024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)