ISIN **DE000DS0VC93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	13 EUR	65 EUR	0 EUR	0 EUR
18-03-2024	12 EUR	67 EUR	0 EUR	0 EUR
15-02-2024	11 EUR	70 EUR	0 EUR	0 EUR
07-02-2024	11 EUR	71 EUR	0 EUR	0 EUR
08-12-2023	8 EUR	75 EUR	0 EUR	0 EUR
08-11-2023	2 EUR	85 EUR	0 EUR	0 EUR
09-10-2023	3 EUR	85 EUR	0 EUR	0 EUR
08-09-2023	5 EUR	82 EUR	0 EUR	0 EUR
09-08-2023	8 EUR	78 EUR	0 EUR	0 EUR
31-07-2023	9 EUR	76 EUR	0 EUR	0 EUR
14-07-2023	8 EUR	77 EUR	0 EUR	0 EUR
14-06-2023	7 EUR	78 EUR	0 EUR	0 EUR
15-05-2023	7 EUR	80 EUR	0 EUR	0 EUR
13-04-2023	7 EUR	87 EUR	0 EUR	0 EUR
30-03-2023	6 EUR	88 EUR	0 EUR	0 EUR
06-03-2023	6 EUR	88 EUR	0 EUR	0 EUR
02-02-2023	5 EUR	88 EUR	0 EUR	0 EUR
18-01-2023	5 EUR	89 EUR	0 EUR	0 EUR
02-01-2023	9 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	9 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.08331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.08372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.08138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.08009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.07888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.07433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.06545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.06679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.06804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.06233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.06171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.05884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.05566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.05479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.05708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.06660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.06314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.06609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.06567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.06165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.06313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-11-2021	0.06036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.06161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.07403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.07524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.07151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.07364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.06906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.07174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.07013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.07301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.06942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.07212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.06783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.07194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.06878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.07019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.06781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.07152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.06606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.06646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.07037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.06754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.06774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.06566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.06536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.06394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.06396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.06426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.06292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.06202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.06280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.06138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.06237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.06473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.06394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.06404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.06298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.06355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.06340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.06357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.06401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.06259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.06338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.06256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.06185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.06107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	0.06225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.06135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.06044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.06110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.06211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.06148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.06148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.06002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.06001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.06096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	0.05947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.06086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.06250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.06324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.06458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.06239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.05803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.05950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.05886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.05992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.05992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.05989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.05843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.05816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.05722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.05620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.05649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.05649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.05646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.05540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.05612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.05567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.05556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.05674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.05674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.05671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.05564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.05503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.05434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.05437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.05415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.05415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.05413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.05297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.05402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.05308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.05260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.05387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.05387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.05384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.05335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.05366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.05255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.05317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.05262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.05262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.05259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.05237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.05384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.05396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2020	0.05360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.05360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.05360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.05360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.05404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.05441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.05415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.05298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.05308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.05306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.05347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.05241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.05271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.05387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.05228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.05226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.05272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.05350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.05240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.05229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.05350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.05347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.05175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.05330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.05218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.05371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.05218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.05218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.05215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.05218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.05261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)