ISIN **DE000DX0TZM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
07-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
08-12-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-10-2023	2 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-07-2023	1 EUR	104 EUR	0 EUR	0 EUR
04-07-2023	1 EUR	104 EUR	0 EUR	0 EUR
14-06-2023	2 EUR	104 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	104 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	106 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	105 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	105 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	103 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	102 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	102 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	0.02077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.02125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.01996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.02006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.01659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.01903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.01619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.01801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.01640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.01569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.01713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.01622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.01690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.01629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.01561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.01396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.01573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.01614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.01449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.01387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.01400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.01441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.01582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.01541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.01375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.01295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.01478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.01258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.01485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.01349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.01310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.01513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.01524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.01190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.01296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.01190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.01271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.01271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.01270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.01214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.01257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.01238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.01361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.01291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.01291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.01290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.01146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.01330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.01234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.01234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.01263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.01263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-02-2020	0.01263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.01266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.01176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.01170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.01302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.01104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.01104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.01107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.01165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.01270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.01184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.01094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.01159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.01160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.01159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.01249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.01139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.01097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.01140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.01185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.01185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.01184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.01263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.01272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.01104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.01171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.01249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.01249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.01251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.01188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.01096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.01208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.01119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.01236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.01237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.01237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.01175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.01175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.01251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.01099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.01100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.01098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.01079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.01164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.01182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.01074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.01219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.01217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.01217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.01027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.01026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.01054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.01209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.01218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.01047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.01047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.01048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.01120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.01105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)