



ISIN

DE000DB9U0E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	0 USD	90 USD	0 USD	0 USD
08-09-2023	0 USD	90 USD	0 USD	0 USD
09-08-2023	0 USD	90 USD	0 USD	0 USD
26-07-2023	0 USD	90 USD	0 USD	0 USD
14-07-2023	1 USD	90 USD	0 USD	0 USD
14-06-2023	1 USD	90 USD	0 USD	0 USD
15-05-2023	0 USD	92 USD	0 USD	0 USD
13-04-2023	1 USD	93 USD	0 USD	0 USD
30-03-2023	1 USD	93 USD	0 USD	0 USD
06-03-2023	1 USD	94 USD	0 USD	0 USD
02-02-2023	0 USD	93 USD	0 USD	0 USD
18-01-2023	0 USD	94 USD	0 USD	0 USD
12-01-2023	1 USD	0 USD	0 USD	0 USD
10-01-2023	1 USD	0 USD	0 USD	0 USD
09-01-2023	1 USD	0 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 (%)
06-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00004 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00004 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00241 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00221 (%)	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	0.00211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.02732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.12753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.24385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.35326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.35682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.37458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.37458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.37435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.38011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.38093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.38467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.39066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.40482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.40482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.40458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.40825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.41712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.42220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.43068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.45152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.45152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.45125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.45113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.45534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.46358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.47520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.47520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.47520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.48123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.48674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.49309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.49670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.51342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.51291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.51310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.52017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.52227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.52808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.53543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.55128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.55128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.55096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.55546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.56109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.56705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.57287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.58780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.58780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.58780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.59597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.60844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.61272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.62538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.62502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.63402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.64594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.64833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.66593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.66555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.66945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.67742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.68145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.68565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.70508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.70467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.70794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.71804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.72470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.74302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.74302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.74648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.76279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)