



ISIN

DE000DB9U2A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2023	0 EUR	91 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	91 EUR	0 EUR	0 EUR
17-04-2023	1 EUR	92 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
28-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	92 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	93 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	92 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	92 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	92 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	92 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	92 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	93 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2021	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.66077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.66077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)