



ISIN

DE000DB9U4P3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-08-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-08-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-07-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-07-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-07-2024 | 0 EUR | 90 EUR | 0 EUR | 0 EUR |
| 21-06-2024 | 0 EUR | 90 EUR | 0 EUR | 0 EUR |
| 03-06-2024 | 0 EUR | 90 EUR | 0 EUR | 0 EUR |
| 02-05-2024 | 0 EUR | 93 EUR | 0 EUR | 0 EUR |
| 27-03-2024 | 0 EUR | 93 EUR | 0 EUR | 0 EUR |
| 13-03-2024 | 0 EUR | 93 EUR | 0 EUR | 0 EUR |
| 12-02-2024 | 0 EUR | 96 EUR | 0 EUR | 0 EUR |
| 12-01-2024 | 0 EUR | 98 EUR | 0 EUR | 0 EUR |
| 13-12-2023 | 0 EUR | 99 EUR | 0 EUR | 0 EUR |
| 03-11-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 02-11-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 01-11-2023 | 0 EUR | 105 EUR | 0 EUR | 0 EUR |
| 30-10-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 09-10-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 05-10-2023 | 0 EUR | 105 EUR | 0 EUR | 0 EUR |
| 02-10-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 29-09-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 28-09-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 29-08-2023 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 28-08-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 23-08-2023 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 22-08-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 10-08-2023 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 09-08-2023 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 26-07-2023 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 25-07-2023 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 24-07-2023 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 17-07-2023 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 13-07-2023 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 12-07-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 10-07-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 28-06-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 29-05-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 26-05-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 15-05-2023 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 0 EUR | 107 EUR | 0 EUR | 0 EUR |
| 28-03-2023 | 0 EUR | 107 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 0 EUR | 107 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 0 EUR | 108 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |

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|------------|-------------|-------------|-------------|-------------|
| 14-03-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 0 EUR | 105 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 28-02-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 27-02-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 17-02-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 03-02-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 01-02-2023 | 0 EUR | 105 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 0 EUR | 105 EUR | 0 EUR | 0 EUR |
| 17-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-01-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00000 (%) | 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 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |