



ISIN

DE000DB9URM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
14-03-2023	40 EUR	92 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
09-03-2023	27 EUR	92 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	92 EUR	0 EUR	0 EUR
02-03-2023	35 EUR	93 EUR	0 EUR	0 EUR
01-03-2023	0 EUR	92 EUR	0 EUR	0 EUR
28-02-2023	28 EUR	92 EUR	0 EUR	0 EUR
27-02-2023	119 EUR	92 EUR	0 EUR	0 EUR
24-02-2023	88 EUR	92 EUR	0 EUR	0 EUR
15-02-2023	42 EUR	92 EUR	0 EUR	0 EUR
03-02-2023	21 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	53 EUR	92 EUR	0 EUR	0 EUR
30-01-2023	21 EUR	92 EUR	0 EUR	0 EUR
27-01-2023	47 EUR	92 EUR	0 EUR	0 EUR
24-01-2023	43 EUR	92 EUR	0 EUR	0 EUR
18-01-2023	13 EUR	92 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.18388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.07659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.17760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.14655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.18331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.18733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.07512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.18368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.20328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.04059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.17897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.54333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.16706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.20652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.08930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.18317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.17565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.17098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.20171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.32784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.35756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.25506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.25412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.08473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.11674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.03599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.07417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)



