



ISIN

DE000DB9USH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00570 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2021	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.00253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	0.00312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)



21-01-2020	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)