

**ISIN****DE000DB9USW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2023	159 USD	0 USD	0 USD	0 USD
01-06-2023	162 USD	0 USD	0 USD	0 USD
31-05-2023	174 USD	0 USD	0 USD	0 USD
30-05-2023	224 USD	0 USD	0 USD	0 USD
29-05-2023	181 USD	0 USD	0 USD	0 USD
26-05-2023	222 USD	0 USD	0 USD	0 USD
25-05-2023	185 USD	0 USD	0 USD	0 USD
24-05-2023	198 USD	0 USD	0 USD	0 USD
23-05-2023	72 USD	0 USD	0 USD	0 USD
22-05-2023	72 USD	0 USD	0 USD	0 USD
18-05-2023	71 USD	0 USD	0 USD	0 USD
17-05-2023	71 USD	0 USD	0 USD	0 USD
16-05-2023	72 USD	0 USD	0 USD	0 USD
15-05-2023	73 USD	0 USD	0 USD	0 USD
12-05-2023	73 USD	0 USD	0 USD	0 USD
11-05-2023	73 USD	0 USD	0 USD	0 USD
10-05-2023	74 USD	0 USD	0 USD	0 USD
09-05-2023	77 USD	0 USD	0 USD	0 USD
08-05-2023	77 USD	0 USD	0 USD	0 USD
05-05-2023	77 USD	0 USD	0 USD	0 USD
04-05-2023	77 USD	0 USD	0 USD	0 USD
03-05-2023	79 USD	0 USD	0 USD	0 USD
02-05-2023	209 USD	0 USD	0 USD	0 USD
28-04-2023	81 USD	0 USD	0 USD	0 USD
27-04-2023	210 USD	0 USD	0 USD	0 USD
26-04-2023	84 USD	0 USD	0 USD	0 USD
25-04-2023	209 USD	0 USD	0 USD	0 USD
24-04-2023	90 USD	0 USD	0 USD	0 USD
21-04-2023	208 USD	0 USD	0 USD	0 USD
20-04-2023	208 USD	0 USD	0 USD	0 USD
19-04-2023	208 USD	0 USD	0 USD	0 USD
18-04-2023	207 USD	0 USD	0 USD	0 USD
17-04-2023	94 USD	0 USD	0 USD	0 USD
14-04-2023	94 USD	0 USD	0 USD	0 USD
13-04-2023	209 USD	0 USD	0 USD	0 USD
12-04-2023	97 USD	0 USD	0 USD	0 USD
11-04-2023	101 USD	0 USD	0 USD	0 USD
06-04-2023	100 USD	0 USD	0 USD	0 USD
04-04-2023	206 USD	0 USD	0 USD	0 USD
03-04-2023	187 USD	0 USD	0 USD	0 USD
31-03-2023	208 USD	0 USD	0 USD	0 USD
30-03-2023	186 USD	0 USD	0 USD	0 USD
29-03-2023	189 USD	0 USD	0 USD	0 USD
27-03-2023	190 USD	0 USD	0 USD	0 USD
24-03-2023	192 USD	0 USD	0 USD	0 USD
23-03-2023	214 USD	0 USD	0 USD	0 USD
22-03-2023	211 USD	0 USD	0 USD	0 USD

21-03-2023	214 USD	0 USD	0 USD	0 USD
20-03-2023	213 USD	0 USD	0 USD	0 USD
17-03-2023	209 USD	0 USD	0 USD	0 USD
16-03-2023	209 USD	0 USD	0 USD	0 USD
15-03-2023	220 USD	0 USD	0 USD	0 USD
14-03-2023	223 USD	0 USD	0 USD	0 USD
10-03-2023	9947 USD	0 USD	0 USD	0 USD
09-03-2023	9947 USD	0 USD	0 USD	0 USD
08-03-2023	9941 USD	0 USD	0 USD	0 USD
07-03-2023	9947 USD	0 USD	0 USD	0 USD
06-03-2023	9947 USD	0 USD	0 USD	0 USD
03-03-2023	9947 USD	0 USD	0 USD	0 USD
02-03-2023	9947 USD	0 USD	0 USD	0 USD
01-03-2023	9940 USD	0 USD	0 USD	0 USD
28-02-2023	9946 USD	0 USD	0 USD	0 USD
27-02-2023	9947 USD	0 USD	0 USD	0 USD
24-02-2023	9946 USD	0 USD	0 USD	0 USD
23-02-2023	9940 USD	0 USD	0 USD	0 USD
22-02-2023	2867 USD	78 USD	0 USD	0 USD
17-02-2023	0 USD	78 USD	0 USD	0 USD
08-02-2023	0 USD	78 USD	0 USD	0 USD
07-02-2023	0 USD	77 USD	0 USD	0 USD
06-02-2023	0 USD	78 USD	0 USD	0 USD
02-02-2023	0 USD	76 USD	0 USD	0 USD
23-01-2023	0 USD	78 USD	0 USD	0 USD
19-01-2023	0 USD	78 USD	0 USD	0 USD
18-01-2023	0 USD	74 USD	0 USD	0 USD
09-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.07539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.08902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.01387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.04478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.06557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

