



ISIN

DE000DB9UTG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2023	0 EUR	125 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	125 EUR	0 EUR	0 EUR
15-09-2023	34 EUR	53 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	112 EUR	0 EUR	0 EUR
11-09-2023	39 EUR	47 EUR	0 EUR	0 EUR
23-08-2023	0 EUR	87 EUR	0 EUR	0 EUR
21-08-2023	16 EUR	71 EUR	0 EUR	0 EUR
17-08-2023	0 EUR	105 EUR	0 EUR	0 EUR
16-08-2023	21 EUR	66 EUR	0 EUR	0 EUR
09-08-2023	7 EUR	80 EUR	0 EUR	0 EUR
07-08-2023	0 EUR	100 EUR	0 EUR	0 EUR
04-08-2023	26 EUR	60 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	86 EUR	0 EUR	0 EUR
31-07-2023	94 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	15 EUR	71 EUR	0 EUR	0 EUR
24-07-2023	99 EUR	0 EUR	0 EUR	0 EUR
11-07-2023	14 EUR	74 EUR	0 EUR	0 EUR
10-07-2023	35 EUR	52 EUR	0 EUR	0 EUR
05-07-2023	0 EUR	90 EUR	0 EUR	0 EUR
04-07-2023	22 EUR	65 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	87 EUR	0 EUR	0 EUR
26-06-2023	1989 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	20 EUR	67 EUR	0 EUR	0 EUR
12-06-2023	37 EUR	50 EUR	0 EUR	0 EUR
08-06-2023	62 EUR	26 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	105 EUR	0 EUR	0 EUR
05-06-2023	19 EUR	68 EUR	0 EUR	0 EUR
02-06-2023	38 EUR	49 EUR	0 EUR	0 EUR
31-05-2023	11 EUR	77 EUR	0 EUR	0 EUR
30-05-2023	60 EUR	28 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	99 EUR	0 EUR	0 EUR
25-05-2023	20 EUR	68 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	120 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	88 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
20-03-2023	61 EUR	90 EUR	0 EUR	0 EUR
14-03-2023	33 EUR	89 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	90 EUR	0 EUR	0 EUR
28-02-2023	21 EUR	89 EUR	0 EUR	0 EUR
27-02-2023	60 EUR	89 EUR	0 EUR	0 EUR
14-02-2023	9 EUR	89 EUR	0 EUR	0 EUR
13-02-2023	34 EUR	89 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	89 EUR	0 EUR	0 EUR
02-02-2023	31 EUR	89 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	89 EUR	0 EUR	0 EUR
12-01-2023	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	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 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00113 (%)	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 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.07376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.09828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	0.08948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.30683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.06023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.05104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.10917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.08400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.08109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.14211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.10240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	4.24861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.07826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.08707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.08747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.10782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.15500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.10637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.27432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.30157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.19363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.16945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.03771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.01623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.03972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.03665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.21607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.18604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.17914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.38844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.33916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.45224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.37213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)