



ISIN

DE000DB9UUD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
20-03-2023	35 EUR	94 EUR	0 EUR	0 EUR
17-03-2023	26 EUR	93 EUR	0 EUR	0 EUR
15-03-2023	28 EUR	93 EUR	0 EUR	0 EUR
28-02-2023	9 EUR	93 EUR	0 EUR	0 EUR
27-02-2023	41 EUR	93 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	27 EUR	93 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	93 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 (%)
16-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00136 (%)	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 (%)
11-11-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.13206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.02087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.11199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.29239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.10303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.09627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.11541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.12374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.14099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.11431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.32268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.09495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.10100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.12881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.12091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.11224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.14685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.11664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.28549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.31054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.19508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.20453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.02609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.09839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.18375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.16087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.15686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.43423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.32555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.42912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.37309 (%)	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	0.01709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	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 (%)