



ISIN

DE000DB9UZV5

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 10-09-2023 | 1 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 11-09-2023 | 1 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 08-09-2023 | 1 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 09-08-2023 | 1 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 26-07-2023 | 1 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 14-07-2023 | 1 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 14-06-2023 | 2 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 15-05-2023 | 2 USD       | 91 USD      | 0 USD                                | 0 USD               |
| 13-04-2023 | 2 USD       | 93 USD      | 0 USD                                | 0 USD               |
| 30-03-2023 | 2 USD       | 93 USD      | 0 USD                                | 0 USD               |
| 06-03-2023 | 1 USD       | 94 USD      | 0 USD                                | 0 USD               |
| 02-02-2023 | 2 USD       | 93 USD      | 0 USD                                | 0 USD               |
| 18-01-2023 | 1 USD       | 95 USD      | 0 USD                                | 0 USD               |
| 13-01-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 01-01-2023 | 1 USD       | 0 USD       | 0 USD                                | 0 USD               |
| 31-12-2022 | 0.00006 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00007 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00007 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00007 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00006 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-11-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-10-2022 | 0.00006 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-09-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-08-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-07-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-06-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-05-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-04-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 21-03-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-02-2022 | 0.00004 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-01-2022 | 0.00103 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 14-01-2022 | 0.00101 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 15-12-2021 | 0.00392 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2021 | 0.00097 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 11-11-2021 | 0.00381 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 08-11-2021 | 0.00094 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 08-10-2021 | 0.00092 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-09-2021 | 0.00090 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 18-08-2021 | 0.00088 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-07-2021 | 0.00316 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 16-07-2021 | 0.00343 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 16-06-2021 | 0.00084 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 02-06-2021 | 0.00332 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 20-05-2021 | 0.00083 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |

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| 17-05-2021 | 0.00137 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00080 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00292 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 0.00310 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00076 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00099 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 0.00293 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00242 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00287 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.00072 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 0.00284 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00094 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00279 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.00279 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2020 | 0.00093 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00265 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00083 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00279 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00291 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00088 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.09646 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.10050 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2020 | 0.11610 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.11610 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.11603 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.11946 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.12230 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.12770 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 0.13260 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.14694 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.14694 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.14685 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.14934 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.15601 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.16091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.16574 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.18196 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.18196 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2020 | 0.18185 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.18486 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.19060 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.19302 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2020 | 0.20183 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.21347 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.21342 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.21370 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.22007 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.22491 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.22860 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 0.23455 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2020 | 0.24915 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.24942 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 14-02-2020 | 0.24933 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.25436 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.25598 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.26188 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.26550 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2020 | 0.28015 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.27996 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.28047 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.28390 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.28994 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.29167 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2020 | 0.31185 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2020 | 0.31186 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.31187 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.31332 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.31707 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.32179 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.32806 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.33309 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 0.34823 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 0.34798 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.34820 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.35385 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.35808 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.36394 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.36873 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.38216 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.38157 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2020 | 0.38598 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2020 | 0.39082 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2020 | 0.39562 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2020 | 0.39742 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2020 | 0.41339 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2020 | 0.41361 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2020 | 0.41254 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.41727 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.42125 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.42527 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.42981 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2020 | 0.44716 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2020 | 0.44756 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.44671 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.45121 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2019 | 0.46567 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |