



ISIN

DE000DB9U0B1

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27-01-2023 | 0.00943         | 0.94268        | 0.00000                                  | 0.00000                 |
| 18-01-2023 | 0.00000         | 0.95157        | 0.00000                                  | 0.00000                 |
| 01-01-2023 | 0.00006         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-12-2022 | 0.00006         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-12-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-11-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-11-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-11-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-11-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-10-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-09-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-08-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-07-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-06-2022 | 0.00003         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-04-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-03-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00003         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.00302         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.00033         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.00032         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-11-2021 | 0.00279         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-10-2021 | 0.00031         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.00295         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.00255         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-07-2021 | 0.00028         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-06-2021 | 0.00273         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2021 | 0.00027         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-05-2021 | 0.00054         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2021 | 0.00235         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-02-2021 | 0.00251         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-01-2021 | 0.00248         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-12-2020 | 0.00217         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2020 | 0.00216         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-10-2020 | 0.00168         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-10-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-09-2020 | 0.00164         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-08-2020 | 0.00092         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 0.00232         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 26-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00218 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00031 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00205 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00236 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.07387 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.11129 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.21405 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.31864 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.32326 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.34401 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.34401 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.34380 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.35052 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.35267 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.35800 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.36411 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.38299 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.38299 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.38277 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.38685 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.39604 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.40247 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.41181 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.43505 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.43505 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.43479 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.43668 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.44255 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.44393 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.45289 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.46837 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.46837 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.46996 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.47727 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.48250 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.49146 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.49621 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.51456 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.51462 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.51377 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.52361 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.52555 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.53030 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.53756 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.55763 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.55763 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.55775 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.56267 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.57033 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.57557 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.58210 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.60205 | 0.00000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 01-02-2020 | 0.60205 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.60205 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.61099 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.61446 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.62372 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.62912 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.64734 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.64768 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.64732 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.65351 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.66101 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.66831 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.67556 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.69249 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.69208 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.69793 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.70516 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.71215 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.71524 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.73795 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.73752 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.73953 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.74890 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.75253 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.76072 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.78077 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.78077 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.78032 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.78763 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.80705 | 0.00000 | 0.00000 | 0.00000 |