

**ISIN****DE000DB9U5G9**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 30-01-2023 | 0.00000         | 1.02838        | 0.00000                                  | 0.00000                 |
| 27-01-2023 | 0.00000         | 1.02208        | 0.00000                                  | 0.00000                 |
| 25-01-2023 | 0.00000         | 1.03295        | 0.00000                                  | 0.00000                 |
| 18-01-2023 | 0.00000         | 1.02575        | 0.00000                                  | 0.00000                 |
| 01-01-2023 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-12-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-12-2022 | 0.00000         | 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                 |
| 17-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-11-2022 | 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                 |
| 09-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-11-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-10-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-10-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-10-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-09-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-09-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-08-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-08-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-08-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-08-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-07-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-07-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2022 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 06-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.99801 | 0.00000 | 0.00000 | 0.00000 |