ISIN **DE000DB9UZD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 USD	0 USD	0 USD	0 USD
11-03-2024	1 USD	0 USD	0 USD	0 USD
09-02-2024	1 USD	0 USD	0 USD	0 USD
05-01-2024	0 USD	0 USD	0 USD	0 USD
04-01-2024	0 USD	0 USD	0 USD	0 USD
03-01-2024	0 USD	0 USD	0 USD	0 USD
22-12-2023	1 USD	0 USD	0 USD	0 USD
23-11-2023	1 USD	0 USD	0 USD	0 USD
21-11-2023	1 USD	0 USD	0 USD	0 USD
20-11-2023	1 USD	0 USD	0 USD	0 USD
30-10-2023	0 USD	0 USD	0 USD	0 USD
29-09-2023	0 USD	0 USD	0 USD	0 USD
30-08-2023	0 USD	0 USD	0 USD	0 USD
09-08-2023	1 USD	90 USD	0 USD	0 USD
31-07-2023	0 USD	90 USD	0 USD	0 USD
26-07-2023	0 USD	90 USD	0 USD	0 USD
14-07-2023	1 USD	89 USD	0 USD	0 USD
14-06-2023	1 USD	90 USD	0 USD	0 USD
15-05-2023	1 USD	91 USD	0 USD	0 USD
13-04-2023	1 USD	92 USD	0 USD	0 USD
30-03-2023	1 USD	92 USD	0 USD	0 USD
06-03-2023	1 USD	93 USD	0 USD	0 USD
02-02-2023	1 USD	93 USD	0 USD	0 USD
18-01-2023	0 USD	94 USD	0 USD	0 USD
09-01-2023	1 USD	0 USD	0 USD	0 USD
06-01-2023	1 USD	0 USD	0 USD	0 USD
05-01-2023	1 USD	0 USD	0 USD	0 USD
04-01-2023	1 USD	0 USD	0 USD	0 USD
03-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00004 (%)	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	0.00355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2020	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.01410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.02079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.02378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.03041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2020	0.04460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.04458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.04454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.04929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.05189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.05638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.06118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.07743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.07733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.07734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.08173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.08434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.08883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.09326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.10872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.10871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.10918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.11249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.11898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.12371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.12711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.14286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.14268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.14257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.15230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.15208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.15741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.16159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.17540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.17548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.17741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.18448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.18724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.19160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.20767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2020	0.20770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.20739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.21017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.20932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.21440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.21958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.22383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.23980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.23980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.24205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.25804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)