

ISIN **DE000DB9U3W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
25-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
23-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
22-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
21-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
22-01-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2024	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2024	0 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	0 EUR	94 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	94 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	95 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	96 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
28-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
20-03-2023	0 EUR	99 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	99 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	98 EUR	0 EUR	0 EUR
02-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
01-03-2023	0 EUR	96 EUR	0 EUR	0 EUR
28-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
27-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
24-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	97 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	97 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	97 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	97 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	98 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	97 EUR	0 EUR	0 EUR

26-01-2023	0 EUR	98 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	97 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 (%)
30-12-2022	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 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	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 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.07061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)