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DE000DB9U2G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
19-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2024	1 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-12-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-11-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-07-2023	0 EUR	93 EUR	0 EUR	0 EUR
20-06-2023	0 EUR	91 EUR	0 EUR	0 EUR
19-06-2023	1 EUR	90 EUR	0 EUR	0 EUR
16-06-2023	1 EUR	90 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	91 EUR	0 EUR	0 EUR
17-04-2023	0 EUR	92 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	93 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	92 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	93 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	93 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-11-2020	0.00354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.00417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.00526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.59628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.59628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)