



ISIN

DE000DB9U7N1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 23-08-2024 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 22-08-2024 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 15-07-2024 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 26-06-2024 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 27-05-2024 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 26-04-2024 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 27-03-2024 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 08-03-2024 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 07-02-2024 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 08-01-2024 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 08-12-2023 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 08-11-2023 | 0 EUR | 105 EUR | 0 EUR | 0 EUR |
| 09-10-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 08-09-2023 | 0 EUR | 107 EUR | 0 EUR | 0 EUR |
| 09-08-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 26-07-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 17-07-2023 | 0 EUR | 107 EUR | 0 EUR | 0 EUR |
| 14-07-2023 | 0 EUR | 107 EUR | 0 EUR | 0 EUR |
| 14-06-2023 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 15-05-2023 | 0 EUR | 106 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 0 EUR | -138 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 0 EUR | -127 EUR | 0 EUR | 0 EUR |
| 06-03-2023 | 0 EUR | -102 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 0 EUR | -72 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 0 EUR | -58 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 (%) |
| 28-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |