



ISIN

DE000DB9UKG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
04-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
26-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2024	1 EUR	0 EUR	0 EUR	0 EUR
01-12-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-11-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-10-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-09-2023	35 EUR	0 EUR	0 EUR	0 EUR
28-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-09-2023	23 EUR	0 EUR	0 EUR	0 EUR
26-09-2023	11 EUR	0 EUR	0 EUR	0 EUR
25-09-2023	26 EUR	63 EUR	0 EUR	0 EUR
21-09-2023	17 EUR	72 EUR	0 EUR	0 EUR
20-09-2023	27 EUR	62 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	88 EUR	0 EUR	0 EUR
18-09-2023	16 EUR	72 EUR	0 EUR	0 EUR
15-09-2023	28 EUR	60 EUR	0 EUR	0 EUR
12-09-2023	6 EUR	83 EUR	0 EUR	0 EUR
11-09-2023	32 EUR	57 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	90 EUR	0 EUR	0 EUR
07-09-2023	24 EUR	65 EUR	0 EUR	0 EUR
05-09-2023	8 EUR	80 EUR	0 EUR	0 EUR
04-09-2023	45 EUR	43 EUR	0 EUR	0 EUR
31-08-2023	31 EUR	57 EUR	0 EUR	0 EUR
28-08-2023	18 EUR	71 EUR	0 EUR	0 EUR
25-08-2023	39 EUR	50 EUR	0 EUR	0 EUR
24-08-2023	15 EUR	74 EUR	0 EUR	0 EUR
23-08-2023	35 EUR	54 EUR	0 EUR	0 EUR
21-08-2023	52 EUR	37 EUR	0 EUR	0 EUR
18-08-2023	6 EUR	84 EUR	0 EUR	0 EUR
17-08-2023	16 EUR	73 EUR	0 EUR	0 EUR
16-08-2023	55 EUR	34 EUR	0 EUR	0 EUR
15-08-2023	4 EUR	85 EUR	0 EUR	0 EUR
14-08-2023	35 EUR	53 EUR	0 EUR	0 EUR
11-08-2023	8 EUR	81 EUR	0 EUR	0 EUR
09-08-2023	36 EUR	53 EUR	0 EUR	0 EUR
07-08-2023	19 EUR	70 EUR	0 EUR	0 EUR
04-08-2023	32 EUR	57 EUR	0 EUR	0 EUR
31-07-2023	4 EUR	84 EUR	0 EUR	0 EUR
13-07-2023	17 EUR	72 EUR	0 EUR	0 EUR
12-07-2023	32 EUR	57 EUR	0 EUR	0 EUR
11-07-2023	16 EUR	74 EUR	0 EUR	0 EUR
10-07-2023	39 EUR	50 EUR	0 EUR	0 EUR
05-07-2023	6 EUR	83 EUR	0 EUR	0 EUR
04-07-2023	28 EUR	61 EUR	0 EUR	0 EUR
13-06-2023	16 EUR	73 EUR	0 EUR	0 EUR
12-06-2023	30 EUR	60 EUR	0 EUR	0 EUR

09-06-2023	17 EUR	72 EUR	0 EUR	0 EUR
08-06-2023	33 EUR	56 EUR	0 EUR	0 EUR
05-06-2023	18 EUR	71 EUR	0 EUR	0 EUR
02-06-2023	42 EUR	47 EUR	0 EUR	0 EUR
31-05-2023	14 EUR	76 EUR	0 EUR	0 EUR
30-05-2023	36 EUR	54 EUR	0 EUR	0 EUR
26-05-2023	2 EUR	88 EUR	0 EUR	0 EUR
11-05-2023	18 EUR	72 EUR	0 EUR	0 EUR
10-05-2023	3 EUR	87 EUR	0 EUR	0 EUR
03-05-2023	23 EUR	67 EUR	0 EUR	0 EUR
28-04-2023	9 EUR	82 EUR	0 EUR	0 EUR
27-04-2023	23 EUR	68 EUR	0 EUR	0 EUR
20-04-2023	5 EUR	90 EUR	0 EUR	0 EUR
13-04-2023	20 EUR	90 EUR	0 EUR	0 EUR
30-03-2023	22 EUR	91 EUR	0 EUR	0 EUR
29-03-2023	22 EUR	91 EUR	0 EUR	0 EUR
24-03-2023	3 EUR	91 EUR	0 EUR	0 EUR
21-03-2023	38 EUR	91 EUR	0 EUR	0 EUR
20-03-2023	58 EUR	92 EUR	0 EUR	0 EUR
17-03-2023	21 EUR	91 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	92 EUR	0 EUR	0 EUR
09-03-2023	10 EUR	91 EUR	0 EUR	0 EUR
01-03-2023	31 EUR	91 EUR	0 EUR	0 EUR
28-02-2023	14 EUR	91 EUR	0 EUR	0 EUR
27-02-2023	56 EUR	91 EUR	0 EUR	0 EUR
23-02-2023	21 EUR	91 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	91 EUR	0 EUR	0 EUR
20-02-2023	21 EUR	90 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	91 EUR	0 EUR	0 EUR
16-02-2023	20 EUR	90 EUR	0 EUR	0 EUR
13-02-2023	41 EUR	91 EUR	0 EUR	0 EUR
10-02-2023	8 EUR	91 EUR	0 EUR	0 EUR
07-02-2023	26 EUR	91 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	91 EUR	0 EUR	0 EUR
02-02-2023	37 EUR	91 EUR	0 EUR	0 EUR
01-02-2023	17 EUR	91 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
20-01-2023	38 EUR	92 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	92 EUR	0 EUR	0 EUR
18-01-2023	22 EUR	92 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 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 (%)
19-12-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-11-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.05004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.39039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.28169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.10532 (%)	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 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.04415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.12108 (%)	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 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.17686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.17140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.03231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.19365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.18369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2020	0.14574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2020	0.01227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.16665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.01811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.16631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.20174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.19222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.21380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.17266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.22623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.27701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.16954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.29354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.32757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.81247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.82547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.03796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.80397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	0.10713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.18636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.15647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2020	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.10316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.18955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.19230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.02431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.21290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.34262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.04317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.03371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.06119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2019	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)