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DE000DB9UPC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
25-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2024	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2024	1 EUR	0 EUR	0 EUR	0 EUR
29-12-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-12-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-11-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	111 EUR	0 EUR	0 EUR
18-09-2023	59 EUR	28 EUR	0 EUR	0 EUR
15-09-2023	66 EUR	20 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	101 EUR	0 EUR	0 EUR
11-09-2023	69 EUR	17 EUR	0 EUR	0 EUR
08-09-2023	37 EUR	50 EUR	0 EUR	0 EUR
05-09-2023	0 EUR	100 EUR	0 EUR	0 EUR
04-09-2023	20 EUR	66 EUR	0 EUR	0 EUR
23-08-2023	9 EUR	77 EUR	0 EUR	0 EUR
21-08-2023	23 EUR	63 EUR	0 EUR	0 EUR
17-08-2023	0 EUR	97 EUR	0 EUR	0 EUR
16-08-2023	26 EUR	61 EUR	0 EUR	0 EUR
15-08-2023	0 EUR	106 EUR	0 EUR	0 EUR
14-08-2023	39 EUR	47 EUR	0 EUR	0 EUR
11-08-2023	0 EUR	105 EUR	0 EUR	0 EUR
10-08-2023	29 EUR	58 EUR	0 EUR	0 EUR
09-08-2023	7 EUR	79 EUR	0 EUR	0 EUR
08-08-2023	0 EUR	93 EUR	0 EUR	0 EUR
07-08-2023	13 EUR	73 EUR	0 EUR	0 EUR
31-07-2023	0 EUR	93 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	112 EUR	0 EUR	0 EUR
26-06-2023	1864 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	91 EUR	0 EUR	0 EUR
12-06-2023	18 EUR	69 EUR	0 EUR	0 EUR
08-06-2023	55 EUR	32 EUR	0 EUR	0 EUR
05-06-2023	0 EUR	89 EUR	0 EUR	0 EUR
02-06-2023	18 EUR	70 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	103 EUR	0 EUR	0 EUR
30-05-2023	53 EUR	34 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	122 EUR	0 EUR	0 EUR
26-05-2023	19 EUR	69 EUR	0 EUR	0 EUR
22-05-2023	0 EUR	103 EUR	0 EUR	0 EUR
19-05-2023	20 EUR	67 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	125 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	88 EUR	0 EUR	0 EUR
05-04-2023	0 EUR	88 EUR	0 EUR	0 EUR
04-04-2023	38 EUR	88 EUR	0 EUR	0 EUR

03-04-2023	0 EUR	88 EUR	0 EUR	0 EUR
31-03-2023	16 EUR	89 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
21-03-2023	33 EUR	89 EUR	0 EUR	0 EUR
20-03-2023	103 EUR	90 EUR	0 EUR	0 EUR
17-03-2023	84 EUR	89 EUR	0 EUR	0 EUR
14-03-2023	54 EUR	89 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
10-03-2023	67 EUR	89 EUR	0 EUR	0 EUR
09-03-2023	41 EUR	89 EUR	0 EUR	0 EUR
08-03-2023	16 EUR	89 EUR	0 EUR	0 EUR
03-03-2023	66 EUR	89 EUR	0 EUR	0 EUR
28-02-2023	46 EUR	89 EUR	0 EUR	0 EUR
27-02-2023	92 EUR	89 EUR	0 EUR	0 EUR
24-02-2023	46 EUR	88 EUR	0 EUR	0 EUR
23-02-2023	17 EUR	88 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	89 EUR	0 EUR	0 EUR
20-02-2023	25 EUR	88 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	89 EUR	0 EUR	0 EUR
13-02-2023	20 EUR	89 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	89 EUR	0 EUR	0 EUR
02-02-2023	43 EUR	89 EUR	0 EUR	0 EUR
24-01-2023	18 EUR	89 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	89 EUR	0 EUR	0 EUR
05-01-2023	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 (%)
21-12-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00155 (%)	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	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.05969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.05076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.07997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.41666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.31142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.05055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.04304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.01105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.11709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.07342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.07348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.10178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.08270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	4.36615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.05880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.07087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.07824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.06863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.07505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.14302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.09375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.22961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.28427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.18164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.16999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.03575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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