



ISIN

DE000DB9UZV5

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-01-2022 | 0.00103 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.00101 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.00392 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00097 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00381 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2021 | 0.00094 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.00092 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.00090 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00088 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00316 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00343 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00084 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00332 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00083 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2021 | 0.00137 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 0.00080 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 0.00292 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2021 | 0.00310 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.00076 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.00099 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00293 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00242 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00287 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 0.00072 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.00284 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.00094 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00279 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 0.00279 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.00093 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00265 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00083 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00091 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00279 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.00291 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.00088 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.09646 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.10050 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.11610 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.11610 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.11603 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.11946 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.12230 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.12770 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.13260 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.14694 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.14694 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.14685 | 0.00000 | 0.00000 | 0.00000 |

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| 05-03-2020 | 0.14934 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.15601 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.16091 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.16574 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.18196 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.18196 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.18185 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.18486 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.19060 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.19302 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.20183 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.21347 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.21342 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.21370 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.22007 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.22491 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.22860 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.23455 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.24915 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.24942 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.24933 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.25436 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.25598 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.26188 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.26550 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.28015 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.27996 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.28047 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.28390 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.28994 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.29167 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.31185 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.31186 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.31187 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.31332 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.31707 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.32179 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.32806 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.33309 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.34823 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.34798 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.34820 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.35385 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.35808 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.36394 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.36873 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.38216 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.38157 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.38598 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.39082 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.39562 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.39742 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.41339 | 0.00000 | 0.00000 | 0.00000 |

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| 12-01-2020 | 0.41361 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.41254 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.41727 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.42125 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.42527 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.42981 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.44716 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.44756 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.44671 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.45121 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.46567 | 0.00000 | 0.00000 | 0.00000 |