



ISIN

DE000B0WKS8

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 09-08-2023 | 44 EUR | 57 EUR | 0 EUR | 126 EUR |
| 08-08-2023 | 44 EUR | 57 EUR | 0 EUR | 126 EUR |
| 26-07-2023 | 44 EUR | 57 EUR | 0 EUR | 126 EUR |
| 24-07-2023 | 44 EUR | 57 EUR | 0 EUR | 125 EUR |
| 23-06-2023 | 45 EUR | 56 EUR | 0 EUR | 125 EUR |
| 24-05-2023 | 44 EUR | 57 EUR | 0 EUR | 126 EUR |
| 24-04-2023 | 44 EUR | 57 EUR | 0 EUR | 125 EUR |
| 13-04-2023 | 45 EUR | 100 EUR | 0 EUR | 126 EUR |
| 30-03-2023 | 46 EUR | 100 EUR | 0 EUR | 126 EUR |
| 06-03-2023 | 46 EUR | 100 EUR | 0 EUR | 125 EUR |
| 02-02-2023 | 45 EUR | 200 EUR | 0 EUR | 126 EUR |
| 18-01-2023 | 46 EUR | 200 EUR | 0 EUR | 125 EUR |
| 06-01-2023 | 9 EUR | 0 EUR | 0 EUR | 115 EUR |
| 05-01-2023 | 9 EUR | 33 EUR | 0 EUR | 114 EUR |
| 04-01-2023 | 9 EUR | 32 EUR | 0 EUR | 115 EUR |
| 02-01-2023 | 9 EUR | 32 EUR | 0 EUR | 115 EUR |
| 01-01-2023 | 10 EUR | 31 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.09040 (%) | 0.30904 (%) | 0.00000 (%) | 1.15078 (%) |
| 20-12-2022 | 0.09102 (%) | 0.30987 (%) | 0.00000 (%) | 1.14969 (%) |
| 30-11-2022 | 0.08675 (%) | 0.32209 (%) | 0.00000 (%) | 1.13868 (%) |
| 29-11-2022 | 0.08637 (%) | 0.32273 (%) | 0.00000 (%) | 1.13826 (%) |
| 28-11-2022 | 0.08586 (%) | 0.32634 (%) | 0.00000 (%) | 1.13525 (%) |
| 25-11-2022 | 0.08610 (%) | 0.32465 (%) | 0.00000 (%) | 1.13721 (%) |
| 24-11-2022 | 0.08549 (%) | 0.32472 (%) | 0.00000 (%) | 1.13662 (%) |
| 23-11-2022 | 0.08751 (%) | 0.31944 (%) | 0.00000 (%) | 1.14097 (%) |
| 22-11-2022 | 0.08700 (%) | 0.32057 (%) | 0.00000 (%) | 1.14005 (%) |
| 21-11-2022 | 0.08730 (%) | 0.31956 (%) | 0.00000 (%) | 1.14088 (%) |
| 18-11-2022 | 0.08717 (%) | 0.31860 (%) | 0.00000 (%) | 1.14190 (%) |
| 17-11-2022 | 0.08770 (%) | 0.31504 (%) | 0.00000 (%) | 1.14567 (%) |
| 16-11-2022 | 0.08701 (%) | 0.32008 (%) | 0.00000 (%) | 1.14130 (%) |
| 15-11-2022 | 0.08707 (%) | 0.31859 (%) | 0.00000 (%) | 1.14184 (%) |
| 14-11-2022 | 0.08794 (%) | 0.31358 (%) | 0.00000 (%) | 1.14683 (%) |
| 11-11-2022 | 0.08850 (%) | 0.31358 (%) | 0.00000 (%) | 1.14707 (%) |
| 10-11-2022 | 0.09461 (%) | 0.29927 (%) | 0.00000 (%) | 1.15944 (%) |
| 09-11-2022 | 0.09444 (%) | 0.30174 (%) | 0.00000 (%) | 1.15783 (%) |
| 08-11-2022 | 0.09560 (%) | 0.29673 (%) | 0.00000 (%) | 1.16211 (%) |
| 07-11-2022 | 0.09572 (%) | 0.29975 (%) | 0.00000 (%) | 1.15970 (%) |
| 04-11-2022 | 0.09851 (%) | 0.29146 (%) | 0.00000 (%) | 1.16767 (%) |
| 03-11-2022 | 0.09884 (%) | 0.28943 (%) | 0.00000 (%) | 1.16919 (%) |
| 02-11-2022 | 0.09733 (%) | 0.29714 (%) | 0.00000 (%) | 1.16191 (%) |
| 01-11-2022 | 0.09714 (%) | 0.29499 (%) | 0.00000 (%) | 1.16427 (%) |
| 31-10-2022 | 0.09777 (%) | 0.29328 (%) | 0.00000 (%) | 1.16615 (%) |
| 28-10-2022 | 0.09944 (%) | 0.28921 (%) | 0.00000 (%) | 1.17043 (%) |
| 27-10-2022 | 0.09708 (%) | 0.29279 (%) | 0.00000 (%) | 1.16604 (%) |
| 26-10-2022 | 0.09760 (%) | 0.29499 (%) | 0.00000 (%) | 1.16466 (%) |
| 25-10-2022 | 0.09978 (%) | 0.28955 (%) | 0.00000 (%) | 1.16969 (%) |
| 24-10-2022 | 0.10128 (%) | 0.28314 (%) | 0.00000 (%) | 1.17560 (%) |

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| 21-10-2022 | 0.10195 (%) | 0.28411 (%) | 0.00000 (%) | 1.17510 (%) |
| 20-10-2022 | 0.10128 (%) | 0.28667 (%) | 0.00000 (%) | 1.17273 (%) |
| 19-10-2022 | 0.10062 (%) | 0.28620 (%) | 0.00000 (%) | 1.17240 (%) |
| 18-10-2022 | 0.09914 (%) | 0.28977 (%) | 0.00000 (%) | 1.16874 (%) |
| 17-10-2022 | 0.10331 (%) | 0.28029 (%) | 0.00000 (%) | 1.17925 (%) |
| 14-10-2022 | 0.10312 (%) | 0.28156 (%) | 0.00000 (%) | 1.17815 (%) |
| 13-10-2022 | 0.10573 (%) | 0.27755 (%) | 0.00000 (%) | 1.18208 (%) |
| 12-10-2022 | 0.10525 (%) | 0.27605 (%) | 0.00000 (%) | 1.18348 (%) |
| 11-10-2022 | 0.10469 (%) | 0.27810 (%) | 0.00000 (%) | 1.18154 (%) |
| 10-10-2022 | 0.10517 (%) | 0.28188 (%) | 0.00000 (%) | 1.17738 (%) |
| 07-10-2022 | 0.10233 (%) | 0.28561 (%) | 0.00000 (%) | 1.17373 (%) |
| 06-10-2022 | 0.10095 (%) | 0.28845 (%) | 0.00000 (%) | 1.17033 (%) |
| 05-10-2022 | 0.10043 (%) | 0.28956 (%) | 0.00000 (%) | 1.16967 (%) |
| 04-10-2022 | 0.10173 (%) | 0.28740 (%) | 0.00000 (%) | 1.17181 (%) |
| 03-10-2022 | 0.10741 (%) | 0.27447 (%) | 0.00000 (%) | 1.18545 (%) |