



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 (%)

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 (%)