



ISIN

DE000DB9UYS4

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-04-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 22-04-2025 | 3 USD | 0 USD | 0 USD | 0 USD |
| 16-04-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 10-04-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 07-04-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 14-03-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 12-02-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 10-02-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 10-01-2025 | 3 USD | 0 USD | 0 USD | 0 USD |
| 09-01-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 08-01-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 07-01-2025 | 2 USD | 0 USD | 0 USD | 0 USD |
| 27-12-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-12-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 26-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 14-11-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 12-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 08-11-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 08-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 07-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 03-10-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-09-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 22-08-2024 | 0 USD | 0 USD | 0 USD | 0 USD |
| 01-08-2024 | 1 USD | 0 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 71 USD | 0 USD | 0 USD |
| 30-06-2024 | 1 USD | 72 USD | 0 USD | 0 USD |
| 05-06-2024 | 1 USD | 72 USD | 0 USD | 0 USD |
| 03-06-2024 | 1 USD | 72 USD | 0 USD | 0 USD |
| 23-05-2024 | 1 USD | 72 USD | 0 USD | 0 USD |
| 23-04-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 15-04-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 27-03-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 07-03-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 06-03-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 27-02-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 22-02-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 08-02-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 06-02-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 05-02-2024 | 1 USD | 74 USD | 0 USD | 0 USD |
| 01-02-2024 | 1 USD | 73 USD | 0 USD | 0 USD |
| 30-01-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 12-01-2024 | 0 USD | 74 USD | 0 USD | 0 USD |
| 13-12-2023 | 0 USD | 76 USD | 0 USD | 0 USD |
| 24-11-2023 | 1 USD | 76 USD | 0 USD | 0 USD |
| 24-10-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 23-10-2023 | 0 USD | 80 USD | 0 USD | 0 USD |
| 04-10-2023 | 0 USD | 80 USD | 0 USD | 0 USD |

| | | | | |
|------------|-------|--------|-------|-------|
| 03-10-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 01-10-2023 | 0 USD | 80 USD | 0 USD | 0 USD |
| 28-09-2023 | 0 USD | 80 USD | 0 USD | 0 USD |
| 26-09-2023 | 0 USD | 80 USD | 0 USD | 0 USD |
| 21-09-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 10-09-2023 | 0 USD | 79 USD | 0 USD | 0 USD |
| 07-09-2023 | 0 USD | 79 USD | 0 USD | 0 USD |
| 31-08-2023 | 0 USD | 79 USD | 0 USD | 0 USD |
| 29-08-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 24-08-2023 | 1 USD | 80 USD | 0 USD | 0 USD |
| 21-08-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 17-08-2023 | 1 USD | 80 USD | 0 USD | 0 USD |
| 14-08-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 09-08-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 08-08-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 07-08-2023 | 0 USD | 80 USD | 0 USD | 0 USD |
| 02-08-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 31-07-2023 | 1 USD | 78 USD | 0 USD | 0 USD |
| 30-07-2023 | 0 USD | 79 USD | 0 USD | 0 USD |
| 27-07-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 26-07-2023 | 1 USD | 78 USD | 0 USD | 0 USD |
| 25-07-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 24-07-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 28-06-2023 | 1 USD | 79 USD | 0 USD | 0 USD |
| 29-05-2023 | 0 USD | 81 USD | 0 USD | 0 USD |