



ISIN

DE000DB9U0L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	1 USD	0 USD	0 USD	0 USD
22-08-2024	1 USD	0 USD	0 USD	0 USD
24-07-2024	1 USD	0 USD	0 USD	0 USD
28-06-2024	1 USD	0 USD	0 USD	0 USD
29-05-2024	1 USD	0 USD	0 USD	0 USD
29-04-2024	1 USD	0 USD	0 USD	0 USD
15-04-2024	2 USD	0 USD	0 USD	0 USD
08-04-2024	1 USD	0 USD	0 USD	0 USD
05-04-2024	1 USD	0 USD	0 USD	0 USD
27-03-2024	1 USD	0 USD	0 USD	0 USD
26-03-2024	2 USD	0 USD	0 USD	0 USD
25-03-2024	1 USD	0 USD	0 USD	0 USD
22-03-2024	2 USD	0 USD	0 USD	0 USD
08-03-2024	1 USD	0 USD	0 USD	0 USD
07-02-2024	1 USD	0 USD	0 USD	0 USD
06-02-2024	1 USD	0 USD	0 USD	0 USD
05-02-2024	1 USD	0 USD	0 USD	0 USD
01-02-2024	2 USD	0 USD	0 USD	0 USD
30-01-2024	1 USD	0 USD	0 USD	0 USD
05-01-2024	2 USD	0 USD	0 USD	0 USD
06-11-2023	1 USD	90 USD	0 USD	0 USD
09-10-2023	1 USD	90 USD	0 USD	0 USD
08-09-2023	1 USD	91 USD	0 USD	0 USD
09-08-2023	2 USD	91 USD	0 USD	0 USD
26-07-2023	1 USD	91 USD	0 USD	0 USD
14-07-2023	1 USD	91 USD	0 USD	0 USD
14-06-2023	2 USD	91 USD	0 USD	0 USD
15-05-2023	2 USD	92 USD	0 USD	0 USD
13-04-2023	2 USD	94 USD	0 USD	0 USD
30-03-2023	2 USD	94 USD	0 USD	0 USD
06-03-2023	2 USD	95 USD	0 USD	0 USD
02-02-2023	1 USD	94 USD	0 USD	0 USD
24-01-2023	1 USD	95 USD	0 USD	0 USD
18-01-2023	1 USD	96 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)