



ISIN

DE000DB9U1B9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-07-2020	0.00000	0.00000	0.00000	0.00000
24-06-2020	0.00000	0.00000	0.00000	0.00000
28-05-2020	0.00000	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
16-04-2020	0.00000	0.00000	0.00000	0.00000
27-03-2020	0.57592	0.00000	0.00000	0.00000
26-03-2020	0.57592	0.00000	0.00000	0.00000