



ISIN

DE000DB9U4S7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-08-2022	0.00000	0.00000	0.00000	0.00000
21-07-2022	0.00000	0.00000	0.00000	0.00000
17-07-2022	0.00000	0.00000	0.00000	0.00000
16-06-2022	0.00000	0.00000	0.00000	0.00000
31-05-2022	0.00000	0.00000	0.00000	0.00000
29-05-2022	0.00000	0.00000	0.00000	0.00000
05-05-2022	0.00000	0.00000	0.00000	0.00000
04-05-2022	0.00000	0.00000	0.00000	0.00000
01-05-2022	0.00000	0.00000	0.00000	0.00000
18-04-2022	0.00000	0.00000	0.00000	0.00000
18-03-2022	0.00000	0.00000	0.00000	0.00000
16-02-2022	0.00000	0.00000	0.00000	0.00000
19-01-2022	0.00000	0.00000	0.00000	0.00000
14-01-2022	0.00000	0.00000	0.00000	0.00000
15-12-2021	0.00000	0.00000	0.00000	0.00000
24-11-2021	0.00000	0.00000	0.00000	0.00000
11-11-2021	0.00000	0.00000	0.00000	0.00000
19-10-2021	0.00000	0.00000	0.00000	0.00000
19-09-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
29-07-2021	0.49251	0.00000	0.00000	0.00000