



ISIN

DE000DB9U5L9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-08-2022	0.00000	0.00000	0.00000	0.00000
02-08-2022	0.00000	0.00000	0.00000	0.00000
31-07-2022	0.00000	0.00000	0.00000	0.00000
21-07-2022	0.00000	0.00000	0.00000	0.00000
21-06-2022	0.00000	0.00000	0.00000	0.00000
24-05-2022	0.00000	0.00000	0.00000	0.00000
24-04-2022	0.00000	0.00000	0.00000	0.00000
12-04-2022	0.00000	0.00000	0.00000	0.00000
11-04-2022	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
12-01-2022	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
17-11-2021	0.00000	0.00000	0.00000	0.00000
28-10-2021	0.43027	0.00000	0.00000	0.00000