



ISIN

DE000DB9UZP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2024	2 USD	84 USD	0 USD	0 USD
11-09-2024	2 USD	84 USD	0 USD	0 USD
09-09-2024	1 USD	85 USD	0 USD	0 USD
05-09-2024	2 USD	85 USD	0 USD	0 USD
04-09-2024	1 USD	86 USD	0 USD	0 USD
30-08-2024	1 USD	86 USD	0 USD	0 USD
29-08-2024	2 USD	85 USD	0 USD	0 USD
26-08-2024	2 USD	85 USD	0 USD	0 USD
23-08-2024	2 USD	85 USD	0 USD	0 USD
22-08-2024	1 USD	85 USD	0 USD	0 USD
19-08-2024	2 USD	85 USD	0 USD	0 USD
16-08-2024	1 USD	86 USD	0 USD	0 USD
24-07-2024	1 USD	86 USD	0 USD	0 USD
18-07-2024	2 USD	86 USD	0 USD	0 USD
17-07-2024	1 USD	87 USD	0 USD	0 USD
15-07-2024	2 USD	86 USD	0 USD	0 USD
14-06-2024	1 USD	87 USD	0 USD	0 USD
14-05-2024	2 USD	87 USD	0 USD	0 USD
09-05-2024	1 USD	88 USD	0 USD	0 USD
08-05-2024	1 USD	88 USD	0 USD	0 USD
11-04-2024	2 USD	88 USD	0 USD	0 USD
10-04-2024	1 USD	88 USD	0 USD	0 USD
05-04-2024	2 USD	88 USD	0 USD	0 USD
04-04-2024	2 USD	88 USD	0 USD	0 USD
27-03-2024	2 USD	88 USD	0 USD	0 USD
08-03-2024	1 USD	88 USD	0 USD	0 USD
07-02-2024	1 USD	89 USD	0 USD	0 USD
08-12-2023	2 USD	91 USD	0 USD	0 USD
08-11-2023	1 USD	93 USD	0 USD	0 USD
09-10-2023	1 USD	93 USD	0 USD	0 USD
08-09-2023	1 USD	94 USD	0 USD	0 USD
09-08-2023	2 USD	93 USD	0 USD	0 USD
26-07-2023	1 USD	94 USD	0 USD	0 USD
30-06-2023	1 USD	94 USD	0 USD	0 USD
31-05-2023	1 USD	94 USD	0 USD	0 USD
15-05-2023	2 USD	95 USD	0 USD	0 USD
13-04-2023	2 USD	97 USD	0 USD	0 USD
30-03-2023	2 USD	98 USD	0 USD	0 USD
15-03-2023	1 USD	97 USD	0 USD	0 USD
14-03-2023	2 USD	96 USD	0 USD	0 USD
06-03-2023	1 USD	97 USD	0 USD	0 USD
02-02-2023	2 USD	96 USD	0 USD	0 USD
18-01-2023	1 USD	97 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)