



ISIN

DE000DB9U4D9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
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
27-07-2021	0.00000	0.00000	0.00000	0.00000
22-07-2021	0.00000	0.00000	0.00000	0.00000
22-06-2021	0.00000	0.00000	0.00000	0.00000
15-06-2021	0.00000	0.00000	0.00000	0.00000
01-06-2021	0.00000	0.00000	0.00000	0.00000
11-05-2021	0.91769	0.00000	0.00000	0.00000