



ISIN

DE000DB9U4T5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-05-2022	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
25-11-2021	0.00000	0.00000	0.00000	0.00000
08-11-2021	0.00000	0.00000	0.00000	0.00000
06-10-2021	0.00000	0.00000	0.00000	0.00000
06-09-2021	0.00000	0.00000	0.00000	0.00000
12-08-2021	0.14199	0.00000	0.00000	0.00000